

**SANTA ROSA COUNTY  
FISCAL YEAR 2014/2015**



**FINAL ADOPTED BUDGET  
OCTOBER 1, 2014**

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## Board of County Commissioners

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**W.D. "Don" Salter**

Vice Chairman  
District 3

**Robert "Bob" Cole**

District 2

**Jim Melvin**

Chairman  
District 4

**Jayre Williamson**

District 1

**R. Lane Lynchard**

District 5

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## Constitutional Officers

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**Wendell Hall**

Sheriff

**Tappie Villane**

Supervisor of Elections

**Donald C. Spencer**

Clerk of Courts and Comptroller

**Stan C. Nichols**

Tax Collector

**Greg Brown**

Property Appraiser

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## County Management

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**Hunter Walker**

County Administrator

**Roy Andrews**

County Attorney

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## Directors

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**Tony Gomillion**

Public Services

**Avis Whitfield**

Public Works

**Roger Blaylock, P.E.**

County Engineer

**Jayne N. Bell, CPA**

Office of Management & Budget

**DeVann Cook**

Risk Management &  
Human Resources

**Shannon Ogletree**

Economic Development

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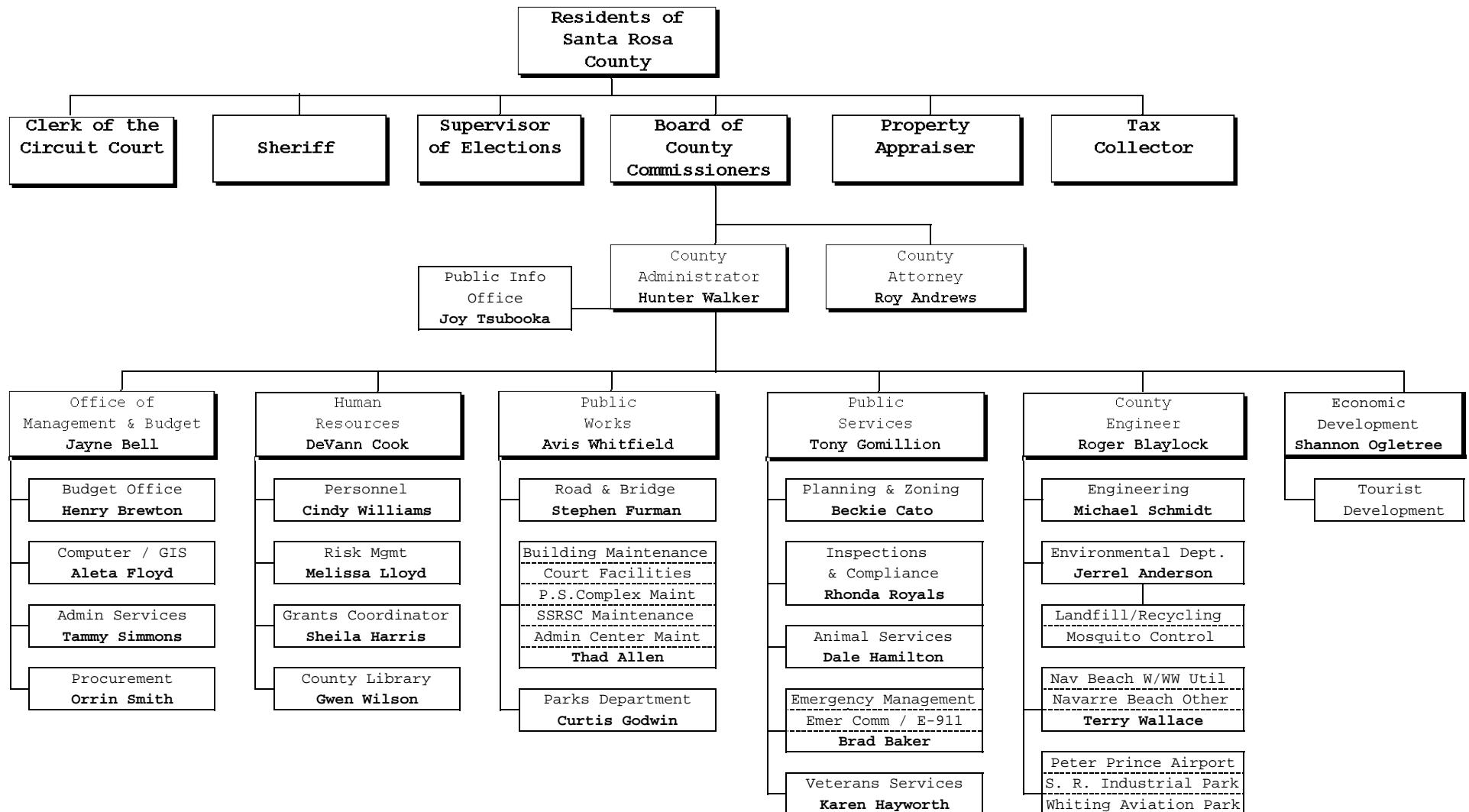
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**BUDGET SUMMARY**  
**SANTA ROSA COUNTY - FISCAL YEAR 2014 - 2015**

REVENUES		AD VALOREM TAXING FUNDS		
	Millage @ :	GENERAL FUND	ROAD & BRIDGE	FINE & FORFEITURE
TAXES		<u>6.0953</u>	<u>0.0000</u>	<u>0.0000</u>
AD VALOREM	6.0953	\$44,646,750	\$0	\$0
OTHER TAXES & FRANCHISE		1,359,600	3,689,940	0
LICENSES & PERMITS		1,520,000	0	0
INTERGOVERNMENTAL		10,430,930	3,036,160	27,075
CHARGES FOR SERVICES		3,519,100	0	735,570
FINES & FORFEITS		243,060	0	0
SPECIAL ASSESSMENTS		0	0	0
MISCELLANEOUS		2,644,950	254,130	3,800
TOTAL REVENUE		\$64,364,390	\$6,980,230	\$766,445
TRANSFERS IN		2,220,727	2,362,925	0
FUND BALANCE APPROPRIATED		2,185,885	1,322,224	14,533
<b>TOTAL REVENUE, TRANSFERS &amp; FUND BALANCE</b>		<b>\$68,771,002</b>	<b>\$10,665,379</b>	<b>\$780,978</b>
 <b>EXPENDITURES</b>				
PERSONNEL SERVICES		\$44,508,547	\$5,893,450	\$220,283
OPERATING EXPENSES		21,231,630	4,445,800	560,478
CAPITAL PURCHASES		115,700	100,000	0
CAPITAL IMPROVEMENTS		0	0	0
DEPRECIATION		0	0	0
DEBT SERVICE		0	0	0
AID TO OTHER GOV'T/ORGs		1,684,379	170,000	0
TOTAL EXPENDITURE/EXPENSE		\$67,540,256	\$10,609,250	\$780,761
TRANSFER OUT		791,996	46,084	0
RESERVES		438,750	10,045	217
<b>TOTAL EXPENDITURE, TRANSFERS &amp; RESERVES</b>		<b>\$68,771,002</b>	<b>\$10,665,379</b>	<b>\$780,978</b>

**BUDGET SUMMARY**  
**SANTA ROSA COUNTY - FISCAL YEAR 2014 - 2015**

OTHER SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY		TOTAL ALL FUNDS
			ENTERPRISE FUNDS	INTERNAL SERVICE	
\$0	\$0	\$0	\$0	\$0	\$44,646,750
6,975,410	0	0	0	0	12,024,950
0	0	0	0	0	1,520,000
16,245	0	0	0	0	13,510,410
626,700	0	0	5,700,000	904,206	11,485,576
0	0	0	0	0	243,060
4,615,676	0	0	0	0	4,615,676
58,068	0	0	603,500	694,727	4,259,175
<u>\$12,292,099</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,303,500</u>	<u>\$1,598,933</u>	<u>\$92,305,597</u>
56,129	1,333,241	629,120	0	500,000	7,102,142
<u>578,357</u>	<u>46,240</u>	<u>0</u>	<u>45,841</u>	<u>346,833</u>	<u>4,539,913</u>
<b>\$12,926,585</b>	<b>\$1,379,481</b>	<b>\$629,120</b>	<b>\$6,349,341</b>	<b>\$2,445,766</b>	<b>\$103,947,652</b>
\$759,830	\$0	\$0	\$2,502,889	\$280,336	\$54,165,335
4,942,872	0	0	2,064,350	2,165,430	35,410,560
28,182	0	0	0	0	243,882
0	0	0	316,270	0	316,270
0	0	0	0	0	0
0	1,154,086	0	739,243	0	1,893,329
0	0	0	60,000	0	1,914,379
<u>\$5,730,883</u>	<u>\$1,154,086</u>	<u>\$0</u>	<u>\$5,682,752</u>	<u>\$2,445,766</u>	<u>\$93,943,754</u>
6,264,062	0	0	0	0	7,102,142
<u>931,640</u>	<u>225,395</u>	<u>629,120</u>	<u>666,589</u>	<u>0</u>	<u>2,901,756</u>
<b>\$12,926,585</b>	<b>\$1,379,481</b>	<b>\$629,120</b>	<b>\$6,349,341</b>	<b>\$2,445,766</b>	<b>\$103,947,652</b>

**COUNTY PERSONNEL AUTHORIZATIONS**  
**FY 2014 - 2015 BUDGET**

DEPARTMENT	FY 2014 Authorized	FY 2015 Request	Change FY14 to 15
BOCC	8	8	0
County Administrator	2	2	0
County Attorney	3	3	0
Grants	1	2	1
Clerk to the BOCC	16	16	0
Property Appraiser	33	33	0
Tax Collector	44	44	0
Supervisor of Elections	6	6	0
Sheriff's Office	386	387	1
Office of Management & Budget	2	2	0
Computer Support	8	8	0
Administrative Services	2	2	0
Procurement Office	1	1	0
County Engineer	12	12	0
Public Information Office	1	2	1
Personnel Department	3	3	0
Library	26	26	0
Soil Conservation	5	5	0
Co-op Extension	10	10	0
Navarre Beach - Other Expenses	5	5	0
Building Maintenance	9	9	0
Public Services Complex Maintenance	4	4	0
South Service Center Maintenance	1	1	0
Administrative Center Maintenance	3	3	0
Local Mosquito Control	5	5	0
Animal Services	19	19	0
Parks Department	8	8	0
Public Service	1	1	0
Inspections & Compliance	26	26	0
Veterans Services	2	2	0
Planning & Zoning	10	10	0
Community Housing	3	3	0
Emergency Management	6	6	0
Emergency Communications	17	17	0
Probation	11	11	0
Road & Bridge Department	Fund 101	105	105
Court Facilities	Fund 102	4	4
Law Library/Court Innovations	Fund 102	1	1
E-911	Fund 105	3	3
Tourist Development	Fund 107	0	3
Navarre Beach Utility	Fund 401	9	9
Landfill	Fund 411	32	32
Self Insurance Fund	Fund 501	3	0
<b>TOTAL COUNTY AUTHORIZATIONS</b>		<b>856</b>	<b>862</b>
			<b>6</b>

**SUMMARY OF TAXING FUNDS EXPENDITURE BY DEPARTMENT**

No.	DEPARTMENT TITLE	BUDGET		INCREASE/ (DECREASE)
		2013/2014 BUDGET	2014/2015 REQUEST	
<b>GENERAL FUND (FUND 001)</b>				
0010	BOCC	720,555	755,793	35,238 4.9%
0011	County Administrator	250,070	261,474	11,404 4.6%
0012	County Attorney	350,200	358,284	8,084 2.3%
0013	Other BOCC Obligations	2,658,133	2,764,286	106,153 4.0%
0014	Grants	86,328	154,310	67,982 78.7%
0015	Health Related Functions	3,972,248	3,948,918	-23,330 -0.6%
0018	Economic Development	384,220	421,642	37,422 9.7%
0100	Office of Mgmt & Budget	500,540	519,660	19,120 3.8%
0120	Computer Support	817,331	819,842	2,511 0.3%
0121	Geo Information System	70,825	73,825	3,000 4.2%
0130	Administrative Services	130,020	133,700	3,680 2.8%
0140	Procurement	88,030	89,137	1,107 1.3%
0200	County Engineer	931,400	961,559	30,159 3.2%
0300	PIO Office	117,345	159,735	42,390 36.1%
0400	Personnel	190,290	188,451	-1,839 -1.0%
0610	Santa Rosa County Library	1,920,457	1,986,865	66,408 3.5%
0620	Soil Conservation	286,020	304,080	18,060 6.3%
0630	Co-op Extension	501,715	518,764	17,049 3.4%
0662	Navarre Beach Other Expenses	566,245	584,804	18,559 3.3%
0771	Industrial Park	46,000	46,000	0 0.0%
2300	Building Maintenance	1,849,760	1,806,820	-42,940 -2.3%
2340	Public Services Complex Maint.	364,640	357,022	-7,618 -2.1%
2350	South Service Center Maintenance	99,210	104,114	4,904 4.9%
2360	Administrative Center Maintenance	556,720	504,651	-52,069 -9.4%
2420	Local Mosquito Control	459,260	471,352	12,092 2.6%
2500	Animal Services	1,046,000	1,086,308	40,308 3.9%
2600	Parks Department	964,545	974,789	10,244 1.1%
3000	Public Service	152,340	160,020	7,680 5.0%
3100	Inspections & Compliance	1,744,425	1,782,986	38,561 2.2%
3200	Veterans Services	97,080	114,679	17,599 18.1%
3300	Planning & Zoning	685,105	716,938	31,833 4.6%
3301	Community Housing	169,130	174,193	5,063 3.0%
3400	Emergency Management	518,726	510,914	-7,812 -1.5%
3410	Emergency Communications	1,035,379	1,094,910	59,531 5.7%
5018	Department of Juvenile Justice	300,000	885,075	585,075 195.0%
5019	Domestic Violence STOP Grant	79,763	79,091	-672 n/a
5501	Probation	668,000	678,477	10,477 1.6%
9001	Non-Operating (Transfers & Reserves)	2,032,963	1,230,746	-802,217 -39.5%
<b>Summary of BOCC Departments</b>		<b>27,411,018</b>	<b>27,784,213</b>	<b>373,195 1.4%</b>
<b>Constitutional Officers</b>				
0030	Clerk to the BOCC	1,346,190	1,478,516	132,326 9.8%
0040	Property Appraiser	2,963,587	3,074,719	111,132 3.7%
0050	Tax Collector	2,280,600	2,417,436	136,836 6.0%
0060	Supervisor of Elections	1,017,640	965,307	-52,333 -5.1%
0075	Sheriff	31,496,887	33,050,811	1,553,924 4.9%
<b>Summary of Constitutional Officers</b>		<b>39,104,904</b>	<b>40,986,789</b>	<b>1,881,885 4.8%</b>
<b>TOTAL GENERAL FUND</b>		<b>66,515,922</b>	<b>68,771,002</b>	<b>2,255,080 3.39%</b>
<b>ROAD AND BRIDGE (FUND 101)</b>				
Road & Bridge		<b>10,451,830</b>	<b>10,665,379</b>	<b>213,549 2.04%</b>
<b>FINE &amp; FORFEITURE (FUND 102)</b>				
5016	Court Facilities	526,740	511,293	-15,447 -2.9%
<b>Total Fine &amp; Forfeiture Fund</b>		<b>526,740</b>	<b>511,293</b>	<b>-15,447 -2.93%</b>
<b>TOTAL TAXING FUNDS</b>		<b>77,494,492</b>	<b>79,947,674</b>	<b>2,453,182 3.17%</b>

**BOARD OF COUNTY COMMISSIONERS AD VALOREM TAX SUMMARY**

	2013/2014 Operating Millage	2014/2015 Rolloved Back Millage	2014/2015 Operating Millage	Percentage Above(Below) Rolloved Back
<b>General Fund</b>	5.9793	5.9035	6.0953	3.25%
<b>Road &amp; Bridge Fund</b>	0.1040	0.1007	0.0000	-100.00%
<b>Fine &amp; Forfeiture Fund</b>	0.0120	0.0116	0.0000	-100.00%
<b>Aggregate Millage % above Roll-Back =</b>				<b>1.32%</b>

**10 Year Ad Valorem History - All Taxing Authorities**

TAXING AUTHORITY\ FISCAL YEAR	Board of County Commissioners	SCHOOL BOARD	GULF BREEZE	MILTON	JAY
<b>2014/2015 Millage Rate</b>	<b>6.0953</b>	<b>7.443</b>	<b>1.900</b>	<b>3.273</b>	<b>2.000</b>
Taxable Value	<b>7,710,296,367</b>	<b>8,677,350,421</b>	<b>686,485,389</b>	<b>308,645,966</b>	<b>42,483,228</b>
Ad Valorem Tax Receipts	<b>46,996,569</b>	<b>64,585,519</b>	<b>1,304,322</b>	<b>1,010,198</b>	<b>84,966</b>
Tax Receipt % Change	<b>5.042%</b>	<b>0.85%</b>	<b>5.60%</b>	<b>3.52%</b>	<b>3.41%</b>
<b>2013/2014 Millage Rate</b>	<b>6.0953</b>	<b>7.748</b>	<b>1.900</b>	<b>3.273</b>	<b>2.000</b>
Taxable Value	<b>\$7,340,231,733</b>	<b>\$8,265,329,134</b>	<b>\$650,094,636</b>	<b>\$298,150,086</b>	<b>\$41,084,268</b>
Ad Valorem Tax Receipts	<b>\$44,740,914</b>	<b>\$64,039,770</b>	<b>\$1,235,180</b>	<b>\$975,845</b>	<b>\$82,169</b>
Tax Receipt % Change	<b>1.482%</b>	<b>2.535%</b>	<b>2.927%</b>	<b>1.431%</b>	<b>5.191%</b>
<b>2012/2013 Millage Rate</b>	<b>6.0953</b>	<b>7.668</b>	<b>1.900</b>	<b>3.273</b>	<b>2.000</b>
Taxable Value	<b>\$7,233,041,605</b>	<b>\$8,145,102,948</b>	<b>\$631,605,965</b>	<b>\$293,943,173</b>	<b>\$39,056,865</b>
Ad Valorem Tax Receipts	<b>\$44,087,558</b>	<b>\$62,456,649</b>	<b>\$1,200,051</b>	<b>\$962,076</b>	<b>\$78,114</b>
Tax Receipt % Change	<b>-2.164%</b>	<b>-5.227%</b>	<b>0.315%</b>	<b>-1.778%</b>	<b>8.793%</b>
<b>2011/2012 Millage Rate</b>	<b>6.0953</b>	<b>7.916</b>	<b>1.900</b>	<b>3.273</b>	<b>2.000</b>
Taxable Value	<b>\$7,393,027,769</b>	<b>\$8,325,061,099</b>	<b>\$629,620,918</b>	<b>\$299,265,251</b>	<b>\$35,900,290</b>
Ad Valorem Tax Receipts	<b>\$45,062,722</b>	<b>\$65,901,184</b>	<b>\$1,196,280</b>	<b>\$979,495</b>	<b>\$71,801</b>
Tax Receipt % Change	<b>-2.302%</b>	<b>0.402%</b>	<b>-0.771%</b>	<b>-0.840%</b>	<b>-4.859%</b>
<b>2010/2011 Millage Rate</b>	<b>6.0953</b>	<b>7.726</b>	<b>1.900</b>	<b>3.273</b>	<b>2.000</b>
Taxable Value	<b>\$7,567,223,011</b>	<b>\$8,495,674,089</b>	<b>\$634,514,000</b>	<b>\$301,801,404</b>	<b>\$37,733,727</b>
Ad Valorem Tax Receipts	<b>\$46,124,494</b>	<b>\$65,637,578</b>	<b>\$1,205,577</b>	<b>\$987,796</b>	<b>\$75,467</b>
Tax Receipt % Change	<b>-5.134%</b>	<b>-2.819%</b>	<b>-4.136%</b>	<b>-2.735%</b>	<b>-6.088%</b>
<b>2009/2010 Millage Rate</b>	<b>6.0953</b>	<b>7.575</b>	<b>1.900</b>	<b>3.273</b>	<b>2.000</b>
Taxable Value	<b>\$7,976,745,407</b>	<b>\$8,916,382,413</b>	<b>\$661,890,320</b>	<b>\$310,288,448</b>	<b>\$40,179,949</b>
Ad Valorem Tax Receipts	<b>\$48,620,656</b>	<b>\$67,541,597</b>	<b>\$1,257,592</b>	<b>\$1,015,574</b>	<b>\$80,360</b>
Tax Receipt % Change	<b>-8.034%</b>	<b>-5.301%</b>	<b>3.034%</b>	<b>-5.866%</b>	<b>-0.939%</b>
<b>2008/2009 Millage Rate</b>	<b>6.0953</b>	<b>7.420</b>	<b>1.800</b>	<b>3.273</b>	<b>2.000</b>
Taxable Value	<b>\$8,673,541,680</b>	<b>\$9,612,179,435</b>	<b>\$678,088,853</b>	<b>\$329,625,797</b>	<b>\$40,560,756</b>
Ad Valorem Tax Receipts	<b>\$52,867,839</b>	<b>\$71,322,371</b>	<b>\$1,220,560</b>	<b>\$1,078,865</b>	<b>\$81,122</b>
Tax Receipt % Change	<b>-6.818%</b>	<b>6.067%</b>	<b>14.778%</b>	<b>17.859%</b>	<b>1.443%</b>
<b>2007/2008 Millage Rate</b>	<b>6.0953</b>	<b>7.123</b>	<b>1.552</b>	<b>2.750</b>	<b>2.000</b>
Taxable Value	<b>\$9,308,147,209</b>	<b>\$9,440,250,623</b>	<b>\$684,777,132</b>	<b>\$347,762,899</b>	<b>\$39,701,168</b>
Ad Valorem Tax Receipts	<b>\$56,735,950</b>	<b>\$67,242,905</b>	<b>\$1,063,411</b>	<b>\$915,387</b>	<b>\$79,968</b>
Tax Receipt % Change	<b>-3.262%</b>	<b>7.121%</b>	<b>-2.663%</b>	<b>-3.243%</b>	<b>-8.147%</b>
<b>2006/2007 Millage Rate</b>	<b>6.6175</b>	<b>7.207</b>	<b>1.628</b>	<b>2.750</b>	<b>2.000</b>
Taxable Value	<b>\$8,862,690,708</b>	<b>\$8,976,945,888</b>	<b>\$670,946,067</b>	<b>\$344,026,304</b>	<b>\$43,529,963</b>
Ad Valorem Tax Receipts	<b>\$58,648,856</b>	<b>\$62,772,779</b>	<b>\$1,092,501</b>	<b>\$946,072</b>	<b>\$87,060</b>
Tax Receipt % Change	<b>34.778%</b>	<b>17.824%</b>	<b>1.416%</b>	<b>22.763%</b>	<b>26.693%</b>
<b>2005/2006 Millage Rate</b>	<b>6.6175</b>	<b>7.588</b>	<b>1.900</b>	<b>2.750</b>	<b>2.000</b>
Taxable Value	<b>\$6,575,750,940</b>	<b>\$6,709,889,484</b>	<b>\$566,973,317</b>	<b>\$280,235,455</b>	<b>\$34,358,662</b>
Ad Valorem Tax Receipts	<b>\$43,515,032</b>	<b>\$53,276,523</b>	<b>\$1,077,249</b>	<b>\$770,648</b>	<b>\$68,717</b>
Tax Receipt % Change	<b>10.829%</b>	<b>9.717%</b>	<b>7.817%</b>	<b>10.438%</b>	<b>0.405%</b>
<b>2004/2005 Millage Rate</b>	<b>6.6175</b>	<b>7.940</b>	<b>1.900</b>	<b>2.750</b>	<b>2.000</b>
Taxable Value	<b>\$5,933,215,812</b>	<b>\$6,115,631,443</b>	<b>\$525,867,527</b>	<b>\$253,748,195</b>	<b>\$34,220,034</b>
Ad Valorem Tax Receipts	<b>\$39,263,056</b>	<b>\$48,558,114</b>	<b>\$999,148</b>	<b>\$697,808</b>	<b>\$68,440</b>
Tax Receipt % Change	<b>8.829%</b>	<b>10.828%</b>	<b>9.342%</b>	<b>5.095%</b>	<b>3.619%</b>
<b>2003/2004 Millage Rate</b>	<b>6.6175</b>	<b>7.940</b>	<b>1.900</b>	<b>2.750</b>	<b>2.000</b>
Taxable Value	<b>\$5,451,872,838</b>	<b>\$5,518,134,161</b>	<b>\$480,937,693</b>	<b>\$241,445,921</b>	<b>\$33,024,711</b>
Ad Valorem Tax Receipts	<b>\$36,077,769</b>	<b>\$43,813,985</b>	<b>\$913,782</b>	<b>\$663,976</b>	<b>\$66,049</b>
Tax Receipt % Change	<b>8.592%</b>	<b>8.638%</b>	<b>11.366%</b>	<b>5.018%</b>	<b>-3.967%</b>

**GENERAL FUND SUMMARY OF REVENUE AND EXPENDITURE**

Acct	REVENUE:	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
31X	Taxes	45,525,878	43,889,483	43,768,640	43,768,640	48,427,732	46,006,350
32X	Licenses and permits	1,214,181	1,526,256	1,306,250	1,306,250	1,600,000	1,520,000
33X	Intergovernmental	12,929,878	11,150,335	10,110,250	10,109,423	10,979,903	10,430,930
34X	Charges for services	4,404,272	3,777,299	3,878,240	3,878,240	3,704,318	3,519,100
35X	Fines and forfeits	295,343	284,572	202,210	245,281	255,850	243,060
36X	Miscellaneous REVENUE	3,271,199	2,955,450	3,188,820	3,218,597	2,784,157	2,644,950
	<b>TOTAL REVENUE</b>	<b>\$67,640,751</b>	<b>\$63,583,395</b>	<b>\$62,454,410</b>	<b>\$62,526,431</b>	<b>\$67,751,961</b>	<b>\$64,364,390</b>
381	Transfers in	2,517,398	2,696,758	2,241,706	2,819,995	2,220,727	2,220,727
39X	Cash Carry Forward	0	0	1,694,236	4,381,892	2,185,885	2,185,885
	<b>FUND TOTAL</b>	<b>\$70,158,149</b>	<b>\$66,280,153</b>	<b>\$66,390,352</b>	<b>\$69,728,318</b>	<b>\$72,158,573</b>	<b>\$68,771,002</b>
Dept	EXPENDITURE:	2011/2012	2012/2013	2013/2014		2014/2015 Requested	2014/2015 Adopted
		ACTUAL	ACTUAL	ADOPTED	1-May-14		
0010	BOCC	625,816	630,434	720,555	726,655	755,793	755,793
0011	County Administrator	237,733	295,801	250,070	250,070	261,474	261,474
0012	County Attorney	315,948	324,844	350,200	350,200	358,284	358,284
0013	Other BOCC Obligations	4,396,637	3,147,967	2,658,133	2,701,762	2,764,286	2,764,286
0014	Grants	75,620	75,495	86,328	86,328	154,310	154,310
0018	Economic Development	23,212	312,125	384,220	450,220	421,642	421,642
0030	Clerk to the BOCC	1,328,871	1,357,311	1,346,190	1,530,890	1,478,516	1,478,516
0040	Property Appraiser	2,926,391	2,792,220	2,963,587	2,952,084	3,074,719	3,074,719
0050	Tax Collector	2,282,702	2,146,449	2,280,600	2,280,600	2,417,436	2,417,436
0060	Supervisor of Elections	922,198	811,526	1,017,640	1,027,949	965,307	965,307
0100	Office of Mgmt & Budget	259,865	426,820	500,540	500,540	519,660	519,660
0120	Computer Support	1,015,977	889,968	708,165	817,331	819,842	819,842
0121	Geographical Information System	68,972	61,299	70,825	70,825	73,825	73,825
0130	Administrative Services	121,727	124,503	130,020	130,020	133,700	133,700
0140	Procurement	506,416	83,663	88,030	88,030	89,137	89,137
0400	Personnel	169,035	166,584	190,290	178,690	188,451	188,451
2300	Building Maintenance	1,566,093	1,636,181	1,849,760	1,849,760	1,806,820	1,806,820
2340	Public Services Complex Maint.	279,051	312,034	364,640	364,640	357,022	357,022
2350	South Service Center Maintenance	78,685	81,643	99,210	99,210	104,114	104,114
2360	Administrative Center Maintenance	392,317	459,875	556,720	583,520	504,651	504,651
3000	Public Service	133,398	137,499	152,340	152,340	160,020	160,020
3300	Planning & Zoning	679,637	583,550	685,105	685,105	716,938	716,938
3301	Community Development Housing	164,816	121,856	169,130	242,152	174,193	174,193
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$18,571,117</b>	<b>\$16,979,647</b>	<b>\$17,622,298</b>	<b>\$18,118,921</b>	<b>\$18,300,140</b>	<b>\$18,300,140</b>
0075	Sheriff's Office	30,142,919	31,065,982	31,496,887	32,401,586	33,050,811	33,050,811
0300	PIO Office	89,674	90,204	117,345	117,345	159,735	159,735
3100	Inspections & Compliance	1,635,126	1,617,696	1,744,425	1,679,796	1,782,986	1,782,986
3400	Emergency Management	532,898	526,152	518,726	530,361	510,914	510,914
3410	Emergency Communications	1,187,437	997,416	1,035,379	1,097,829	1,094,910	1,094,910
5501	County Probation	600,143	614,337	668,000	668,000	678,477	678,477
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$34,188,197</b>	<b>\$34,911,787</b>	<b>\$35,580,762</b>	<b>\$36,494,917</b>	<b>\$37,277,832</b>	<b>\$37,277,832</b>
0620	Soil Conservation	256,344	236,784	286,020	286,020	304,080	304,080
0630	Co-op Extension	466,574	456,679	501,715	501,715	518,764	518,764
0662	Other Navarre Beach Expenses	710,799	435,311	566,245	181,376	584,804	584,804
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$1,433,717</b>	<b>\$1,128,774</b>	<b>\$1,353,980</b>	<b>\$969,111</b>	<b>\$1,407,648</b>	<b>\$1,407,648</b>
0200	County Engineer	859,254	889,184	931,400	938,000	961,559	961,559
	<b>TOTAL TRANSPORTATION</b>	<b>\$859,254</b>	<b>\$889,184</b>	<b>\$931,400</b>	<b>\$938,000</b>	<b>\$961,559</b>	<b>\$961,559</b>
0771	Industrial Park	127,499	35,900	46,000	33,722	46,000	46,000
3200	Veterans Services	88,527	90,540	97,080	93,840	114,679	114,679
	<b>TOTAL ECONOMIC ENVIRONMENT</b>	<b>\$216,026</b>	<b>\$126,440</b>	<b>\$143,080</b>	<b>\$127,562</b>	<b>\$160,679</b>	<b>\$160,679</b>
0015	Health Related Functions	3,373,894	3,630,360	3,972,248	4,058,190	3,948,918	3,948,918
2420	Local Mosquito Control	408,349	368,028	459,260	148,495	471,352	471,352
2500	Animal Services	1,169,670	1,065,158	1,046,000	1,078,340	1,086,308	1,086,308
	<b>TOTAL HUMAN SERVICES</b>	<b>\$4,951,913</b>	<b>\$5,063,546</b>	<b>\$5,477,508</b>	<b>\$5,285,025</b>	<b>\$5,506,578</b>	<b>\$5,506,578</b>
0610	Santa Rosa County Library	1,684,527	1,880,288	1,920,457	2,006,919	1,986,865	1,986,865
2600	Parks Department	985,718	965,454	964,545	1,097,037	974,789	974,789
	<b>TOTAL CULTURE &amp; RECREATION</b>	<b>\$2,670,245</b>	<b>\$2,845,742</b>	<b>\$2,885,002</b>	<b>\$3,103,956</b>	<b>\$2,961,654</b>	<b>\$2,961,654</b>
5018	Juvenile Justice	67,953	479,072	300,000	300,000	885,075	885,075
5019	Domestic Violence	77,974	72,394	79,763	79,763	79,091	79,091
	<b>TOTAL CIRCUIT COURT JUVENILE</b>	<b>\$145,927</b>	<b>\$551,466</b>	<b>\$379,763</b>	<b>\$379,763</b>	<b>\$964,166</b>	<b>\$964,166</b>
9000	Other Uses	0	0	0	0	0	0
9000	Transfers - Out	7,815,717	1,306,043	782,493	292,429	791,996	791,996
9001	Reserves	0	0	1,250,470	1,166,542	438,750	438,750
	<b>TOTAL APPROPRIATED</b>	<b>\$70,852,113</b>	<b>\$63,802,629</b>	<b>\$66,406,756</b>	<b>\$66,876,226</b>	<b>\$68,771,002</b>	<b>\$68,771,002</b>

**001 GENERAL FUND**  
**GENERAL FUND REVENUE**

ACCOUNT	DESCRIPTION	2011/2012 ACTUAL Budget	2012/2013 ACTUAL Budget	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
				ADOPTED Budget	1-May-14 Budget		
TAXES	Millage:	6,0886	6,0886	6,0886	6,0886	6,0953	
311 000	AD VALOREM TAXES	44,064,256	42,414,921	42,436,410	42,436,410	46,996,569	44,646,750
315 000	COMM SERVICE TAX	1,324,102	1,336,673	1,199,230	1,199,230	1,291,163	1,226,600
316 000	PROF & OCC LICENSES	137,520	137,889	133,000	133,000	140,000	133,000
31X	<b>TOTAL TAXES</b>	<b>\$45,525,878</b>	<b>\$43,889,483</b>	<b>\$43,768,640</b>	<b>\$43,768,640</b>	<b>\$48,427,732</b>	<b>\$46,006,350</b>
<b>LICENSES &amp; PERMITS</b>							
322 000	BUILDING PERMITS	1,057,917	1,355,382	1,140,000	1,140,000	1,400,000	1,330,000
329 0001	ZONING	83,029	96,537	90,250	90,250	120,000	114,000
329 0003	TREE MITIGATION PERMITS	760	430	4,750	4,750	5,000	4,750
329 0004	VESSEL REGISTRATION FEES	72,475	73,907	71,250	71,250	75,000	71,250
32X	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$1,214,181</b>	<b>\$1,526,256</b>	<b>\$1,306,250</b>	<b>\$1,306,250</b>	<b>\$1,600,000</b>	<b>\$1,520,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
<b>FEDERAL GRANTS</b>							
331 200x	EMPG PROGRAM GRANT	68,253	54,771	69,070	69,070	75,389	71,620
331 8201	DRUG COURT GRANT	0	0	0	0	0	0
331 XXXX	MISCELLANEOUS - ONE-TIME	1,350,231	27,314	0	0	0	0
	<b>TOTAL FEDERAL GRANTS</b>	<b>\$1,418,484</b>	<b>\$82,085</b>	<b>\$69,070</b>	<b>\$69,070</b>	<b>\$75,389</b>	<b>\$71,620</b>
<b>STATE GRANTS</b>							
333 00000	FED & STATE PAY IN LIEU OF TAX	3,645	3,578	0	0	0	0
334 1001	VOTER'S EDUCATION	7,767	4,243	0	0	0	0
334 1002	HELP AMERICA VOTE ACT	25,525	21,806	30,400	29,573	32,000	30,400
334 200x	EMPA PROGRAM GRANT	96,352	79,469	100,520	100,520	105,806	100,520
334 20012	HAZARDS ANALYSIS	8,566	0	0	0	0	0
334 4901	FDOT TRANSPORTATION GRANT	1,141,753	399,428	0	0	0	0
334 50013	FEMA - ISSAC	72,744	4,350	0	0	0	0
334 7001	AID TO LIBRARIES	269,569	192,093	123,500	123,500	41,985	39,890
334 70012	FL BOATING IMPROVEMENT PROG	0	0	0	0	0	0
334 89012	FL COAL AGAINST DOM VIOLENCE	71,261	74,646	74,500	74,500	74,500	70,780
334 9002	POLL WORKER RECRUITMENT	0	0	0	0	0	0
334 XXXX	MISCELLANEOUS - ONE-TIME	0	202	0	0	0	0
	<b>TOTAL STATE GRANT</b>	<b>\$1,697,182</b>	<b>\$779,815</b>	<b>\$328,920</b>	<b>\$328,093</b>	<b>\$254,291</b>	<b>\$241,590</b>
<b>SHARED REVENUE</b>							
335 120	STATE REV SHARING PROCEEDS	3,016,398	3,204,694	2,958,900	2,958,900	3,336,441	3,169,620
335 130	INS AGENTS COUNTY LICENSE	31,322	36,970	30,400	30,400	32,000	30,400
335 140	MOBILE HOME LICENSES	27,041	28,058	28,980	28,980	30,500	28,980
335 150	ALCOHOLIC BEV LICENSES	23,559	6,246	23,280	23,280	23,280	22,120
335 160	RACING TAX	223,250	223,250	212,090	212,090	223,250	212,090
335 180	LOCAL HALF-CENT SALES TAX	5,735,394	6,019,063	5,886,970	5,886,970	6,453,025	6,130,370
335 1901	SEIZED TAGS FS 627.733	2,033	2,317	0	0	0	0
335 430	PRODUCTION TAX - GAS/OIL	427,288	428,650	237,500	237,500	200,000	190,000
339 0001	HOSPITAL	327,927	320,245	311,340	311,340	327,727	311,340
339 0002	PAYMENT IN LIEU OF TAXES	0	18,942	22,800	22,800	24,000	22,800
	<b>TOTAL STATE SHARED REVENUE</b>	<b>\$9,814,212</b>	<b>\$10,288,435</b>	<b>\$9,712,260</b>	<b>\$9,712,260</b>	<b>\$10,650,223</b>	<b>\$10,117,720</b>
33X	<b>TOTAL INTER-GOV'T REVENUE</b>	<b>\$12,929,878</b>	<b>\$11,150,335</b>	<b>\$10,110,250</b>	<b>\$10,109,423</b>	<b>\$10,979,903</b>	<b>\$10,430,930</b>
<b>CHARGES FOR SERVICES</b>							
341 3002	ADMIN INTERSTATE TRANSFERS	150	0	0	0	0	0
341 3003	MSBU ADMIN FEE	22,133	23,745	23,060	23,060	24,275	23,060
341 510	EXCESS - TAX COLLECTOR	534,913	661,724	380,000	380,000	500,000	475,000
341 5201	SHERIFF EXCESS FEES	881,737	0	216,600	216,600	500,000	475,000
341 5202	SHERIFF CIVIL	114,981	90,720	95,000	95,000	205,000	194,750
341 530	EXCESS - CLERK	246,144	619,340	522,500	522,500	100,000	95,000
341 5301	COUNTY PROBATION	410,305	396,329	389,740	389,740	389,740	370,250
341 560	EXCESS - PROPERTY APPR	320,304	263,291	142,500	142,500	200,000	190,000
341 8001	BUILDING SURCHARGE COMM	2,958	6,242	2,380	2,380	2,380	2,260
341 90011	SCHOOL BOARD	3,237	8,646	0	0	0	0
341 90013	ELECTION QUALIFYING FEES	275	0	0	0	0	0
342 3001	CHARGES - HOUSING PRISONERS	1,597,714	1,121,136	1,588,400	1,588,400	1,230,000	1,168,500
342 500	PROTECTIVE INSP SERVICE CHRG	10	0	0	0	0	0
342 9001	DEMOLITION ABATEMENT	12,325	13,054	0	0	0	0
343 9001	HORIZON/BP	0	0	0	0	0	0
344 9002	CHARGES FOR INSPECTIONS	9,875	5,439	9,500	9,500	10,000	9,500
346 4002	ADOPTION FEES	11,036	9,622	11,400	11,400	12,000	11,400
346 4003	REDEMPTION FEES	12,195	11,095	9,500	9,500	10,000	9,500
346 4004	SERVICE CHARGES	13,372	12,175	9,500	9,500	10,000	9,500
347 100X	LIBRARY CHARGES	9,266	6,545	9,500	9,500	10,000	9,500

**001 GENERAL FUND**

**GENERAL FUND REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>CHARGES FOR SERVICES (cont)</b>							
347 5001	RENTAL/AUDITORIUM	19,050	13,925	19,000	19,000	20,000	19,000
347 5002	OTHER FACILITY RENTALS	40,571	47,321	32,300	32,300	34,000	32,300
347 5003	NAVARRE BEACH FISHING PIER	312,098	268,918	237,500	237,500	250,000	237,500
348 932	DOMESTIC VIOLENCE (938.08)	11,212	10,671	0	0	0	0
348 933	ANIMAL SERVICE SURCHARGE (\$5)	636	766	760	760	800	760
348 8801	PRE-TRIAL DIVERSION PROGRAM	126,323	103,073	114,000	114,000	110,000	104,500
348 8802	COMMUNITY SERVICE WORK	48,945	45,945	45,720	45,720	48,123	45,720
349 0003	ENGINEERING FEES	17,874	26,149	14,630	14,630	30,000	28,500
349 0004	PLANS & SPECS	6,160	6,145	4,750	4,750	6,000	5,700
349 0006	ROAD VACATION APPLICATION	2,040	5,283	0	0	2,000	1,900
34X	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$4,404,272</b>	<b>\$3,777,299</b>	<b>\$3,878,240</b>	<b>\$3,878,240</b>	<b>\$3,704,318</b>	<b>\$3,519,100</b>
<b>FINES AND FORFEITS</b>							
351 700	ICP	134,621	128,928	123,500	123,500	130,000	123,500
351 5001	DRIVER ED TRUST - TRAFFIC	75,293	75,179	0	43,071	43,000	40,850
351 9001	EXTRADITION FEES	11,571	10,888	11,730	11,730	12,350	11,730
352 0000	LIBRARY FINES	30	0	0	0	0	0
354 0001	PARKING VIOLATIONS	0	0	2,850	2,850	3,000	2,850
359 0002	DRUG TEST FEES	57,163	54,602	47,500	47,500	50,000	47,500
359 0003	IMMOBILIZATION FEES	16,665	14,975	16,630	16,630	17,500	16,630
35X	<b>TOTAL FINES AND FORFEITS</b>	<b>\$295,343</b>	<b>\$284,572</b>	<b>\$202,210</b>	<b>\$245,281</b>	<b>\$255,850</b>	<b>\$243,060</b>
<b>MISCELLANEOUS REVENUE:</b>							
<b>INTEREST EARNINGS</b>							
361 100	INTEREST EARNED	107,442	41,009	95,000	95,000	40,000	38,000
361 300	GAIN/LOSS ON INVESTMENT	124,702	19,959	47,500	47,500	50,000	47,500
	<b>TOTAL INTEREST EARNINGS</b>	<b>\$232,144</b>	<b>\$60,968</b>	<b>\$142,500</b>	<b>\$142,500</b>	<b>\$90,000</b>	<b>\$85,500</b>
<b>RENT AND ROYALTIES</b>							
362 00001	RENTS & ROYALTIES		143,570	0	0	100,000	95,000
362 0001	NAVARRE BEACH LEASE FEES(net)	1,189,588	1,021,996	1,662,500	1,662,500	1,110,000	1,054,500
362 0005	TOWER SPACE LEASE	74,290	74,290	76,000	76,000	80,000	76,000
362 0008	RENTAL - CARETAKER	9,100	9,300	9,500	9,500	10,000	9,500
362 0009	LEASE - SRMC	1,550,000	1,573,636	1,272,670	1,272,670	1,339,657	1,272,670
	<b>TOTAL RENT AND ROYALTIES</b>	<b>\$2,822,978</b>	<b>\$2,822,792</b>	<b>\$3,020,670</b>	<b>\$3,020,670</b>	<b>\$2,639,657</b>	<b>\$2,507,670</b>
<b>OTHER MISCELLANEOUS REVENUE</b>							
364 0003	SALE OF LAND	0	23,363	0	0	0	0
366 0002	ANIMAL SHELTER DONATIONS	9,789	1,860	11,400	11,400	12,000	11,400
366 0009	FLORIDA ANIMAL FRIEND GRANT	22,250	0	0	0	22,500	21,380
366 0022	PARTNERS FOR PETS DONATIONS	10,243	11,538	0	0	5,000	4,750
366 XXX	MISCELLANEOUS GT/DONATIONS	2,187	500	0	29,777	0	0
369 0001	OTHER MISC. REVENUE	91,377	5,312	9,500	9,500	10,000	9,500
369 0003	REFUND PRIOR YRS EXP	63,746	14,735	0	0	0	0
369 0007	LOST/REPLACE BOOKS	8,589	7,610	4,750	4,750	5,000	4,750
369 0008	PIER UTILITY	1,000	4,675	0	0	0	0
369 0300	SETTLEMENT	4,012	1,360	0	0	0	0
369 9001	TRAINING MATERIALS	2,884	737	0	0	0	0
	<b>TOTAL OTHER MISC REVENUE</b>	<b>\$216,077</b>	<b>\$71,690</b>	<b>\$25,650</b>	<b>\$55,427</b>	<b>\$54,500</b>	<b>\$51,780</b>
36X	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$3,271,199</b>	<b>\$2,955,450</b>	<b>\$3,188,820</b>	<b>\$3,218,597</b>	<b>\$2,784,157</b>	<b>\$2,644,950</b>
31X - 36X	<b>TOTAL REVENUE</b>	<b>\$67,640,751</b>	<b>\$63,583,395</b>	<b>\$62,454,410</b>	<b>\$62,526,431</b>	<b>\$67,751,961</b>	<b>\$64,364,390</b>
<b>OTHER FINANCING SOURCES</b>							
381 0001	FROM FRANCHISE FEE FUND	1,542,178	2,083,540	2,148,000	2,317,591	2,148,000	2,148,000
381 0008	FROM SHIP FUND	4,474	23,780	0	0	0	0
381 0043	FROM GRANT FUND	78,377	56,234	0	0	0	0
381 0012	FROM TDT FUND (3%)	51,820	36,000	32,000	32,000	32,000	32,000
381 xxxx	FROM OTHER FUNDS	840,549	497,204	61,706	470,404	40,727	40,727
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$2,517,398</b>	<b>\$2,696,758</b>	<b>\$2,241,706</b>	<b>\$2,819,995</b>	<b>\$2,220,727</b>	<b>\$2,220,727</b>
38X	<b>TOTAL OTHER SOURCES</b>	<b>\$2,517,398</b>	<b>\$2,696,758</b>	<b>\$2,241,706</b>	<b>\$2,819,995</b>	<b>\$2,220,727</b>	<b>\$2,220,727</b>
	<b>GEN FD REVENUE &amp; OTHER SOURCES</b>	<b>\$70,158,149</b>	<b>\$66,280,153</b>	<b>\$64,696,116</b>	<b>\$65,346,426</b>	<b>\$69,972,688</b>	<b>\$66,585,117</b>
<b>FUND BALANCE APPROPRIATED (BUDGETED) FOR EXPENDITURE</b>							
399 0001	CASH CARRY FORWARD	0	0	1,694,236	3,169,797	2,185,885	2,185,885
399 0002	BOATING IMPROVEMENT FUNDS	0	0	0	130,186	0	0
399 0003	ICP CASH FORWARD	0	0	0	1,081,909	0	0
399 00022	PFP CARRY FORWARD	0	0	0	0	0	0
399 00031	TREE MITIGATION CCF	0	0	0	20,430	0	0
	<b>TOTAL APPROPRIATED FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,694,236</b>	<b>\$4,381,892</b>	<b>\$2,185,885</b>	<b>\$2,185,885</b>
	<b>TOTAL REVENUE &amp; APPROPRIATED FUND BAL</b>	<b>\$70,158,149</b>	<b>\$66,280,153</b>	<b>\$66,390,352</b>	<b>\$69,728,318</b>	<b>\$72,158,573</b>	<b>\$68,771,002</b>

**001 GENERAL FUND EXPENDITURES**

**0010 BOCC**

RESIDENTS OF SANTA ROSA COUNTY	FY 2012	FY 2013	FY 2014	FY 2015
BOARD OF COUNTY COMMISSIONERS	5	5	5	5
STAFF	3	3	3	3
TOTALS	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51110	LEGISLATIVE SALARIES	292,906	297,334	301,690	301,690	310,740	310,740
51210	REGULAR SALARIES	109,262	91,753	109,970	109,970	102,041	102,041
	<b>SUBTOTAL WAGES</b>	<b>\$402,168</b>	<b>\$389,087</b>	<b>\$411,660</b>	<b>\$411,660</b>	<b>\$412,781</b>	<b>\$412,781</b>
52110	FICA TAX - MATCHING	30,712	29,844	31,490	31,490	31,580	31,580
52210	RETIREMENT CONTRIBUTIONS	37,304	53,985	107,300	107,300	141,930	141,930
52310	H & A INSURANCE	80,242	84,237	91,590	91,590	89,590	89,590
52410	WORKERS COMPENSATION	1,230	1,010	1,110	1,110	1,110	1,110
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$551,656</b>	<b>\$558,163</b>	<b>\$643,150</b>	<b>\$643,150</b>	<b>\$676,991</b>	<b>\$676,991</b>
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	1,043	1,700	1,000	1,000	1,000	1,000
540001	TRAVEL & PER DIEM	36,963	37,706	38,830	38,830	38,830	38,830
542001	POSTAGE & FREIGHT	3,889	1,778	6,000	3,000	5,100	5,100
545001	INSURANCE & BONDS	0	1,080	0	0	1,000	1,000
546001	REPAIR & MAINTENANCE	665	922	1,000	1,000	1,000	1,000
549001	OTHER CURRENT CHARGES	1,691	1,014	1,000	1,000	1,000	1,000
551001	OFFICE SUPPLIES	5,045	3,422	4,000	3,500	3,500	3,500
552001	OPERATING SUPPLIES	1,622	2,475	3,000	6,000	4,000	4,000
554001	BOOKS/PUBS/SUBS	323	502	250	250	250	250
5540011	DUES & MEMBERSHIPS	22,919	21,672	22,325	22,325	23,122	23,122
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$74,160</b>	<b>\$72,271</b>	<b>\$77,405</b>	<b>\$76,905</b>	<b>\$78,802</b>	<b>\$78,802</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	6,600	0	0
	<b>TOTAL LEGISLATIVE</b>	<b>\$625,816</b>	<b>\$630,434</b>	<b>\$720,555</b>	<b>\$726,655</b>	<b>\$755,793</b>	<b>\$755,793</b>

001 GENERAL FUND EXPENDITURES0011 COUNTY ADMINISTRATOR

COUNTY COMMISSIONERS	FY 2012	FY 2013	FY 2014	FY 2015
COUNTY ADMINISTRATOR	1	1	1	1
STAFF	1	1	1	1
TOTALS	2	2	2	2

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	189,280	239,139	180,240	180,240	186,214	186,214
	<b>SUBTOTAL - WAGES</b>	<b>\$189,280</b>	<b>\$239,139</b>	<b>\$180,240</b>	<b>\$180,240</b>	<b>\$186,214</b>	<b>\$186,214</b>
52110	FICA TAX - MATCHING	13,213	14,620	13,790	13,790	14,250	14,250
52210	RETIREMENT CONTRIBUTIONS	11,105	15,548	27,770	27,770	31,680	31,680
52310	H & A INSURANCE	15,834	16,512	17,620	17,620	18,670	18,670
52410	WORKERS COMPENSATION	590	480	490	490	500	500
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$230,022</b>	<b>\$286,299</b>	<b>\$239,910</b>	<b>\$239,910</b>	<b>\$251,314</b>	<b>\$251,314</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	6,732	6,779	8,500	8,500	8,500	8,500
552001	OPERATING SUPPLIES		1,404				
554001	BOOKS & PUBLICATIONS	0	0	300	300	300	300
5540011	DUES AND MEMBERSHIPS	979	1,319	1,360	1,360	1,360	1,360
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,711</b>	<b>\$9,502</b>	<b>\$10,160</b>	<b>\$10,160</b>	<b>\$10,160</b>	<b>\$10,160</b>
<b>CAPTIAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL COUNTY ADMINISTRATOR</b>	<b>\$237,733</b>	<b>\$295,801</b>	<b>\$250,070</b>	<b>\$250,070</b>	<b>\$261,474</b>	<b>\$261,474</b>

**001 GENERAL FUND EXPENDITURES**

**0012 COUNTY ATTORNEY**

BOARD OF COUNTY COMMISSIONERS	FY 2012	FY 2013	FY 2014	FY 2015
COUNTY ATTORNEY	1	1	1	1
STAFF	2	2	2	2
TOTALS	3	3	3	3

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	238,111	239,036	245,260	245,260	253,354	253,354
	<b>SUBTOTAL - WAGES</b>	<b>\$238,111</b>	<b>\$239,036</b>	<b>\$245,260</b>	<b>\$245,260</b>	<b>\$253,354</b>	<b>\$253,354</b>
52110	FICA TAX - MATCHING	17,496	15,774	18,760	18,760	19,380	19,380
52210	RETIREMENT CONTRIBUTIONS	13,679	19,025	32,470	32,470	36,860	36,860
52310	H & A INSURANCE	35,136	39,031	40,500	40,500	35,460	35,460
52410	WORKERS COMPENSATION	740	600	490	490	510	510
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$305,162</b>	<b>\$313,466</b>	<b>\$337,480</b>	<b>\$337,480</b>	<b>\$345,564</b>	<b>\$345,564</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	3,600	3,614	5,600	5,600	5,600	5,600
542001	POSTAGE & FREIGHT	142	64	100	100	100	100
551001	OFFICE SUPPLIES	50	499	750	750	750	750
552001	OPERATION SUPPLIES	644	50				
554001	BOOKS & PUBLICATIONS	5,430	5,721	5,000	5,000	5,000	5,000
5540011	DUES & MEMBERSHIPS	610	755	770	770	770	770
5540012	EDUCATION & TRAINING	310	675	500	500	500	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$10,786</b>	<b>\$11,378</b>	<b>\$12,720</b>	<b>\$12,720</b>	<b>\$12,720</b>	<b>\$12,720</b>
<b>CAPITAL OUTLAY COSTS</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL COUNTY ATTORNEY</b>	<b>\$315,948</b>	<b>\$324,844</b>	<b>\$350,200</b>	<b>\$350,200</b>	<b>\$358,284</b>	<b>\$358,284</b>

**001 GENERAL FUND EXPENDITURES**

**0013 OTHER BOCC OBLIGATIONS**

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
52310	H & A INSURANCE	87,295	86,541	95,000	95,000	100,700	100,700
52510	UNEMPLOYMENT COMPENSATION	7,498	12,041	25,000	25,000	25,000	25,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$94,793</b>	<b>\$98,582</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$125,700</b>	<b>\$125,700</b>
<b>OPERATING COSTS</b>							
531001	PROFESSIONAL SERVICES - VAR	9,750	59,903	10,000	18,270	18,270	18,270
5310012	CONTRACT ATTORNEY	12,327	4,696	5,000	5,000	5,000	5,000
5310016	ENGINEERING SERVICES	0	0	5,000	19,859	19,859	19,859
5310028	W FL REG PLNG COUNCIL	22,258	27,840	23,448	23,448	23,448	23,448
5310029	TEAM SANTA ROSA	379,025	0	0	0	0	0
5310038	VISION 2015 PROGRAM	25,000	0	25,000	25,000	25,000	25,000
5310044	COBRA/HIPAA MANAGEMENT	18,388	22,434	20,000	20,000	20,000	20,000
5310045	SHERIFF BACKGROUND CHECKS	7,706	969	11,000	8,000	8,000	8,000
5310046	COUNTY BACKGROUND CHECKS		9,910		6,500	6,500	6,500
532001	AUDIT	88,600	86,320	110,000	110,000	110,000	110,000
534001	CONTRACTUAL SERVICES	1,303,189	605,440	150,000	150,000	150,000	150,000
534002	BUILDING DEMOLITION	16,785	40,403	15,000	15,000	15,000	15,000
5340021	CIVIL SERVICE BOARD	14,681	15,699	15,000	15,000	15,000	15,000
5340022	STATE FIRE CONTROL	28,187	28,187	34,490	34,490	34,490	34,490
5340045	RELOCATION COSTS	0	0	0	0	0	0
540001	TRAVEL & PER DIEM	1,220	0	0	0	0	0
542001	POSTAGE & FREIGHT	117,589	50,345	80,000	80,000	80,000	80,000
5430019	STORMWATER UTILITY FEE - MILTO	8,570	8,268	8,500	8,500	8,500	8,500
544001	RENTALS & LEASES	13,625	13,438	18,000	18,000	18,000	18,000
545001	INSURANCE & BONDS	718,380	808,523	850,000	850,000	850,000	850,000
5460013	R/M - RADIO EQUIPMENT	139,026	144,478	136,300	136,300	136,300	136,300
547001	PRINTING & BINDING	2,582	0	0	0	0	0
549001	OTHER CURRENT CHARGES	56,985	45,497	65,000	65,000	65,000	65,000
5490011	ADVERTISING	30,638	32,221	25,000	25,000	25,000	25,000
5490012	RETIREMENT SUBSIDY	132,971	142,636	140,000	140,000	140,000	140,000
5490025	DRIVER'S ED TRUST - TRAFFIC	76,521	75,292	0	0	0	0
5490042	CLAIMS ON TAX DEEDS	0	0	0	0	0	0
552001	OPERATING SUPPLIES	0	0	0	0	0	0
5520023	OPER - TREE MITIGATION SUPPLIES	442	1,596	4,750	4,750	4,750	4,750
	<b>TOTAL OPERATING COSTS</b>	<b>\$3,224,445</b>	<b>\$2,224,095</b>	<b>\$1,751,488</b>	<b>\$1,778,117</b>	<b>\$1,778,117</b>	<b>\$1,778,117</b>
<b>CAPITAL OUTLAY</b>							
561001	LAND	96,571	0	0			
564001	MACHINERY & EQUIPMENT	164,397	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$260,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PUBLIC ASSISTANCE</b>							
5810011	AID TO MUNICIPALITIES	89,505	89,505	89,505	89,505	89,505	89,505
5810012	DOWNTOWN REDEVELOPMENT	609,746	609,925	604,160	604,160	677,984	677,984
5810014	SANTA ROSA COMMUNITY SERVICE	14,580	14,580	14,580	14,580	14,580	14,580
5810015	RED CROSS	17,500	17,500	17,500	17,500	17,500	17,500
5810016	FFA & FHA	1,800	1,500	2,100	2,100	2,100	2,100
5810027	NAVARRE H.S. ROTC	3,000	2,500	3,000	3,000	3,000	3,000
5810032	TRI-COUNTY COMMUNITY COUNCIL	2,500	0	0	0	0	0
581xxxx	MISCELLANEOUS	0	0	0	2,000	0	0
	<b>AID TO GOVT AGENCIES</b>	<b>\$738,631</b>	<b>\$735,510</b>	<b>\$730,845</b>	<b>\$732,845</b>	<b>\$804,669</b>	<b>\$804,669</b>
5820012	EARLY LEARNING COALITION	46,800	46,800	46,800	46,800	46,800	46,800
5820013	YMCA	15,000	15,000	0	15,000	0	0
5820027	EOG/OTTED - QTI PROGRAM	16,000	27,980	9,000	9,000	9,000	9,000
	<b>AID TO PRIVATE ORGANIZATIONS</b>	<b>\$77,800</b>	<b>\$89,780</b>	<b>\$55,800</b>	<b>\$70,800</b>	<b>\$55,800</b>	<b>\$55,800</b>
	<b>TOTAL BOCC OTHER OBLIGATIONS</b>	<b>\$4,396,637</b>	<b>\$3,147,967</b>	<b>\$2,658,133</b>	<b>\$2,701,762</b>	<b>\$2,764,286</b>	<b>\$2,764,286</b>

**001 GENERAL FUND EXPENDITURES**

**0014 GRANTS**

COUNTY ADMINISTRATOR					
HUMAN RESOURCES					
GRANTS					
TOTALS					
		FY 2012	FY 2013	FY 2014	FY 2015
		1	1	1	2
		<u>1</u>	<u>1</u>	<u>1</u>	<u>2</u>

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	48,110	49,638	54,703	54,703	103,885	103,885
	<b>SUBTOTAL - WAGES</b>	<b>\$48,110</b>	<b>\$49,638</b>	<b>\$54,703</b>	<b>\$54,703</b>	<b>\$103,885</b>	<b>\$103,885</b>
52110	FICA TAX - MATCHING	3,080	3,140	4,180	4,180	7,950	7,950
52210	RETIREMENT CONTRIBUTIONS	2,397	2,824	3,800	3,800	7,670	7,670
52310	H & A INSURANCE	13,673	15,239	15,840	15,840	26,120	26,120
52410	WORKERS COMPENSATION	150	120	150	150	280	280
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$67,410</b>	<b>\$70,961</b>	<b>\$78,673</b>	<b>\$78,673</b>	<b>\$145,905</b>	<b>\$145,905</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	291	720	1,000	1,000	1,750	1,750
542001	POSTAGE & FREIGHT	41	9	150	150	150	150
551001	OFFICE SUPPLIES	473	0	500	500	500	500
552001	OPERATING SUPPLIES	7,350	3,750	5,250	5,250	5,250	5,250
554001	BOOKS & PUBLICATIONS	0	0	200	200	200	200
5540011	DUES & MEMBERSHIPS	55	55	55	55	55	55
5540012	EDUCATION & TRAINING	0	0	500	500	500	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,210</b>	<b>\$4,534</b>	<b>\$7,655</b>	<b>\$7,655</b>	<b>\$8,405</b>	<b>\$8,405</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58xxxx	OTHER GRANTS & AIDS	0	0	0	0	0	0
	<b>TOTAL GRANTS</b>	<b>\$75,620</b>	<b>\$75,495</b>	<b>\$86,328</b>	<b>\$86,328</b>	<b>\$154,310</b>	<b>\$154,310</b>

001 GENERAL FUND EXPENDITURES0015 HEALTH RELATED FUNCTIONS

Function 560 - Human Services

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PROFESSIONAL SERVICES</b>							
5310021	INDIGENT - HCRA	181,954	133,135	300,000	300,000	238,960	238,960
5310022	MEDICAID - HOSPITAL	818,389	1,038,761	1,000,000	1,000,000	1,000,000	1,000,000
5310023	MEDICAID - NURSING HOME	185,003	153,192	244,791	244,791	244,791	244,791
5310024	MEDICAL EXAM - OTHER	222,290	222,290	222,290	222,290	260,000	260,000
5310025	PSYCHIATRIC EVALUATIONS	0	0	1,000	1,000	1,000	1,000
5310031	VAR - INDIGENT FUNERALS	24,395	28,560	17,000	17,000	17,000	17,000
5310032	TRANSPORT BAKER ACT	0	0	2,000	2,000	2,000	2,000
5310043	EMPLOYEE ASSISTANCE	6,350	9,450	6,600	6,600	6,600	6,600
5310056	CHILDREN PHYSICALS	15,000	15,000	15,000	15,000	15,000	15,000
5490054	ACHA MEDICAID BUYBACK	525,325	490,950	818,720	0	0	0
5490055	ACHA MEDICAID REMOVAL		384,252		1,343,423	1,339,657	1,339,657
5490057	AHCH MEDICAID LIP	571,278	91,860	520,937	82,176	0	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>\$2,549,984</b>	<b>\$2,567,450</b>	<b>\$3,148,338</b>	<b>\$3,234,280</b>	<b>\$3,125,008</b>	<b>\$3,125,008</b>
<b>PUBLIC ASSISTANCE</b>							
5810019	SANTA ROSA HEALTH DEPT	383,020	622,020	383,020	383,020	383,020	383,020
5810021	HEALTHY START	7,000	7,000	7,000	7,000	7,000	7,000
5810022	Emerald Coast Aging Services	36,150	36,150	36,150	36,150	36,150	36,150
5810023	ARC	22,160	22,160	22,160	22,160	22,160	22,160
5810024	SANTA ROSA COMMUNITY CLINIC	87,480	87,480	87,480	87,480	87,480	87,480
5810030	INTERFAITH MINISTRIES CLINIC	87,480	87,480	87,480	87,480	87,480	87,480
<b>TOTAL AID TO GOVT AGENCIES</b>		<b>\$623,290</b>	<b>\$862,290</b>	<b>\$623,290</b>	<b>\$623,290</b>	<b>\$623,290</b>	<b>\$623,290</b>
5820016	AVALON CENTER	200,620	200,620	200,620	200,620	200,620	200,620
<b>AID TO PRIVATE ORGANIZATIONS</b>		<b>\$200,620</b>	<b>\$200,620</b>	<b>\$200,620</b>	<b>\$200,620</b>	<b>\$200,620</b>	<b>\$200,620</b>
<b>TOTAL HEALTH RELATED FUNCTIONS</b>		<b>\$3,373,894</b>	<b>\$3,630,360</b>	<b>\$3,972,248</b>	<b>\$4,058,190</b>	<b>\$3,948,918</b>	<b>\$3,948,918</b>

001 GENERAL FUND EXPENDITURES0018 ECONOMIC DEVELOPMENT

	FY 2012	FY 2013	FY 2014	FY 2015
COUNTY ADMINISTRATOR	0	0	0	0
ECONOMIC DEVELOPMENT	0	0	3	3
STAFF	0	0	3	3
TOTALS	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	12,144	165,190	174,460	174,460	181,620	181,620
51310	OTHER SALARIES	790	0	0	3,920	0	0
	<b>SUBTOTAL - WAGES</b>	<b>\$12,144</b>	<b>\$165,980</b>	<b>\$174,460</b>	<b>\$178,380</b>	<b>\$181,620</b>	<b>\$181,620</b>
52110	FICA TAX - MATCHING	890	11,795	13,350	13,350	13,890	13,890
52210	RETIREMENT CONTRIBUTIONS	630	9,376	22,570	22,570	25,580	25,580
52310	H & A INSURANCE	1,968	32,901	33,470	33,470	42,910	42,910
52410	WORKERS COMPENSATION	0	0	470	470	490	490
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$15,632</b>	<b>\$220,052</b>	<b>\$244,320</b>	<b>\$248,240</b>	<b>\$264,490</b>	<b>\$264,490</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	2,500	16,750	46,200	43,200	45,000	45,000
540001	TRAVEL & PER DIEM	796	12,265	44,700	37,803	41,100	41,100
541001	COMMUNICATIONS	988	2,958	2,520	2,520	2,425	2,425
542001	POSTAGE	0	627	2,000	2,000	2,200	2,200
546001	REPAIRS & MAINTENANCE	354	4,003	0	2,977	2,977	2,977
548007	PROMO ACTIVITIES ECON DE	0	3,368	0	25,000	9,000	9,000
548574	MILITARY APPRECIATION	1,000	0	0	3,000	2,000	2,000
54900112	MARKETING	1,762	23,381	16,430	16,430	25,000	25,000
551001	OFFICE SUPPLIES	0	7,675	6,500	6,000	5,750	5,750
552001	OPERATING SUPPLIES	892	0	0	500	800	800
554001	BOOKS & PUBLICATIONS	0	369	1,700	1,700	1,600	1,600
5540011	DUES & MEMBERSHIPS	0	12,175	12,850	12,850	13,300	13,300
5540012	EDUCATION & TRAINING	0	6,610	7,000	7,000	6,000	6,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,400</b>	<b>\$92,073</b>	<b>\$139,900</b>	<b>\$160,980</b>	<b>\$157,152</b>	<b>\$157,152</b>
<b>CAPITAL OUTLAY COSTS</b>							
564001	MACHINERY & EQUIPMENT	1,180	0	0	41,000	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$23,212</b>	<b>\$312,125</b>	<b>\$384,220</b>	<b>\$450,220</b>	<b>\$421,642</b>	<b>\$421,642</b>

**001 GENERAL FUND EXPENDITURES**

**0030 CLERK TO BOCC**

RESIDENTS OF SANTA ROSA COUNTY	FY 2012	FY 2013	FY 2014	FY 2015
CLERK TO THE BOCC	1	1	1	1
FINANCE/ ADMIN/AUDIT	11	11	11	11
BOARD SUPPORT	2	2	2	2
COURIER	2	2	2	2
TOTALS	16	16	16	16

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015	2014/2015
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget	Requested Budget	Adopted BUDGET
<b>PERSONNEL</b>							
51000	PERSONNEL SERVICES	1,163,771	1,188,391	1,177,270	1,361,970	1,309,596	1,309,596
	<b>TOTAL PERSONNEL</b>	<b>\$1,163,771</b>	<b>\$1,188,391</b>	<b>\$1,177,270</b>	<b>\$1,361,970</b>	<b>\$1,309,596</b>	<b>\$1,309,596</b>
<b>OPERATING</b>							
53000	OPERATING COSTS	165,100	168,920	168,920	168,920	168,920	168,920
	<b>TOTAL OPERATING</b>	<b>\$165,100</b>	<b>\$168,920</b>	<b>\$168,920</b>	<b>\$168,920</b>	<b>\$168,920</b>	<b>\$168,920</b>
<b>CAPITAL</b>							
56000	CAPITAL OUTLAY	0	0	0	0	0	0
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL CLERK TO BOCC</b>	<b>\$1,328,871</b>	<b>\$1,357,311</b>	<b>\$1,346,190</b>	<b>\$1,530,890</b>	<b>\$1,478,516</b>	<b>\$1,478,516</b>

001 GENERAL FUND EXPENDITURES0040 PROPERTY APPRAISER

	FY 2012	FY 2013	FY 2014	FY 2015
RESIDENTS OF SANTA ROSA COUNTY				
PROPERTY APPRAISER	1	1	1	1
STAFF	32	32	32	32
TOTALS	33	33	33	33

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012 ACTUAL Budget	2012/2013 ACTUAL Budget	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ADOPTED Budget	1-May-14 Budget				
<b>PERSONNEL</b>							
51000 PERSONNEL SERVICES		2,760,536	2,781,320	2,465,997	2,454,494	2,583,034	2,583,034
TOTAL PERSONNEL		\$2,760,536	\$2,781,320	\$2,465,997	\$2,454,494	\$2,583,034	\$2,583,034
<b>OPERATING</b>							
53000 OPERATING COSTS		153,980	0	483,742	483,742	483,685	483,685
TOTAL OPERATING		\$153,980	\$0	\$483,742	\$483,742	\$483,685	\$483,685
<b>CAPITAL</b>							
56000 CAPITAL OUTLAY		11,875	10,900	13,848	13,848	8,000	8,000
TOTAL CAPITAL		\$11,875	\$10,900	\$13,848	\$13,848	\$8,000	\$8,000
<b>TOTAL PROPERTY APPRAISER</b>		<b>\$2,926,391</b>	<b>\$2,792,220</b>	<b>\$2,963,587</b>	<b>\$2,952,084</b>	<b>\$3,074,719</b>	<b>\$3,074,719</b>

	Current Year	Budget Year
Revenue generated by 2% Fee on MSBUs:	\$93,106	\$97,172
Net Cost of Operations:	\$2,870,481	\$2,977,547
Percent Change from Current Year:		4%

001 GENERAL FUND EXPENDITURES0050 TAX COLLECTOR

RESIDENTS OF SANTA ROSA COUNTY	FY 2012	FY 2013	FY 2014	FY 2015
TAX COLLECTOR	1	1	1	1
STAFF	43	43	43	43
TOTALS	44	44	44	44

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OPERATING EXPENSES</b>							
5340011	CONTRACT WITH BOCC	2,282,702	2,146,449	2,280,600	2,280,600	2,417,436	2,417,436
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,282,702</b>	<b>\$2,146,449</b>	<b>\$2,280,600</b>	<b>\$2,280,600</b>	<b>\$2,417,436</b>	<b>\$2,417,436</b>
<b>CAPITAL OUTLAY COSTS</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL TAX COLLECTOR</b>	<b>\$2,282,702</b>	<b>\$2,146,449</b>	<b>\$2,280,600</b>	<b>\$2,280,600</b>	<b>\$2,417,436</b>	<b>\$2,417,436</b>

**001 GENERAL FUND EXPENDITURES**

**0060 SUPERVISOR OF ELECTIONS**

	FY 2012	FY 2013	FY 2014	FY 2015
RESIDENTS OF SANTA ROSA COUNTY				
SUPERVISOR OF ELECTIONS	1	1	1	1
STAFF	5	5	5	5
TOTALS	6	6	6	6

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51110	LEGISLATIVE SALARIES	100,333	101,125	103,950	103,950	106,447	106,447
51210	REGULAR SALARIES	221,933	241,206	247,215	247,215	252,285	252,285
51310	OTHER SALARIES	15,091	21,617	34,000	34,000	30,000	30,000
	<b>SUBTOTAL - WAGES</b>	<b>\$337,357</b>	<b>\$363,948</b>	<b>\$385,165</b>	<b>\$385,165</b>	<b>\$388,732</b>	<b>\$388,732</b>
52110	FICA TAX - MATCHING	24,854	26,599	29,470	29,470	29,740	29,740
52210	RETIREMENT CONTRIBUTIONS	21,572	32,065	58,460	58,460	70,450	70,450
52310	H & A INSURANCE	60,354	71,600	73,970	73,970	70,920	70,920
52410	WORKERS COMPENSATION	3,860	3,710	3,650	3,650	3,740	3,740
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$447,997</b>	<b>\$497,922</b>	<b>\$550,715</b>	<b>\$550,715</b>	<b>\$563,582</b>	<b>\$563,582</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	2,450	2,408	6,000	6,000	6,000	6,000
532001	ACCOUNTING & AUDITING	4,000	4,150	4,200	4,200	4,200	4,200
534001	OTHER CONTRACT SERVICES	36,425	0	0	0	0	0
5340047	ELECTION DAY WORKERS	82,936	62,017	80,000	80,000	80,000	80,000
540001	TRAVEL & PER DIEM	1,747	1,828	6,000	5,000	6,000	6,000
541001	COMMUNICATIONS	21,534	7,247	10,000	10,000	10,000	10,000
542001	POSTAGE & FREIGHT	25,121	24,144	28,000	28,000	28,000	28,000
5440011	RENTALS & LEASES - EQUIPMENT	0	2,389	45,000	45,000	35,000	35,000
5440012	RENTALS & LEASES - VEHICLES	5,146	2,745	4,000	3,200	4,000	4,000
5440013	RENTALS & LEASES - POLLING PL	3,750	1,825	3,800	3,300	3,800	3,800
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,325	1,325
546001	REPAIR & MAINTENANCE	58,513	96,000	95,000	90,250	90,000	90,000
547001	PRINTING & BINDING	3,475	7,530	15,000	15,000	12,000	12,000
548005	POLL WORKER RECRUITMENT	0	0	0	0	0	0
5490011	ADVERTISING	11,288	776	10,000	10,000	10,000	10,000
5490028	SPECIAL ELECTION	0	26,711	0	71,000	0	0
5490039	FEDERAL ELECTIONS (HAVA GRANT)	31,737	24,864	30,400	26,004	30,000	30,000
551001	OFFICE SUPPLIES	4,566	16,002	7,000	6,000	7,000	7,000
5510011	OFFICE SUPPLIES - BALLOTS	157,217	5,899	100,000	52,750	50,000	50,000
552001	OPERATING SUPPLIES	6,667	4,551	6,000	6,000	6,000	6,000
5520011	OPER-FUEL/LUB/OIL	2,093	1,633	2,000	2,000	2,000	2,000
5520018	OPER SUPP - COMPUTER	0	0	0	0	0	0
5520019	OPER-VOTER EDUCATION	9,744	4,256	10,000	8,005	10,000	10,000
554001	BOOKS PUBS & SUBS	711	590	700	700	700	700
5540011	DUES & MEMBERSHIPS	2,157	2,439	2,500	3,500	2,500	2,500
5540012	EDUCATION & TRAINING		275			3,200	3,200
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$472,602</b>	<b>\$301,604</b>	<b>\$466,925</b>	<b>\$477,234</b>	<b>\$401,725</b>	<b>\$401,725</b>
<b>CAPITAL OUTLAY COSTS</b>							
564001	MACHINERY & EQUIPMENT	1,599	12,000	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,599</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SUPERVISOR OF ELECTIONS</b>		<b>\$922,198</b>	<b>\$811,526</b>	<b>\$1,017,640</b>	<b>\$1,027,949</b>	<b>\$965,307</b>	<b>\$965,307</b>

001 GENERAL FUND EXPENDITURES0075 SHERIFF'S OFFICE

RESIDENTS OF SANTA ROSA COUNTY		FY 2012	FY 2013	FY 2014	FY 2015
SHERIFF's OFFICE	SHERIFF	1	1	1	1
	COURT SECURITY	15	15	15	15
	LAW ENFORCE	241	241	255	256
	CORRECTIONS	118	118	115	115
	TOTALS	375	375	386	387

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51110	ELECTED OFFICIAL	189,582	189,582	134,050	195,269	138,595	138,595
51220	REGULAR - COURT SECURITY	754,359	838,985	984,366	930,687	1,037,321	1,037,321
51230	REGULAR - LAW ENFORCEMENT	14,946,365	15,312,814	16,433,500	16,350,664	17,441,463	17,441,463
51240	REGULAR - CORRECTIONS	6,790,084	6,685,575	7,103,148	7,178,443	7,552,623	7,552,623
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$22,680,390</b>	<b>\$23,026,956</b>	<b>\$24,655,064</b>	<b>\$24,655,063</b>	<b>\$26,170,002</b>	<b>\$26,170,002</b>
<b>OPERATING COSTS</b>							
5310034	COURT SECURITY	26,157	24,550	24,648	24,648	25,699	25,699
5310035	LAW ENFORCEMENT	3,010,304	3,189,491	3,544,109	3,273,066	3,275,839	3,275,839
5310036	DETENTION	3,424,701	3,534,771	3,273,066	3,544,109	3,579,271	3,579,271
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,461,162</b>	<b>\$6,748,812</b>	<b>\$6,841,823</b>	<b>\$6,841,823</b>	<b>\$6,880,809</b>	<b>\$6,880,809</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	1,001,367	1,290,214	0	904,700	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,001,367</b>	<b>\$1,290,214</b>	<b>\$0</b>	<b>\$904,700</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL SHERIFF</b>	<b>\$30,142,919</b>	<b>\$31,065,982</b>	<b>\$31,496,887</b>	<b>\$32,401,586</b>	<b>\$33,050,811</b>	<b>\$33,050,811</b>

001 GENERAL FUND EXPENDITURES0100 OFFICE OF MANAGEMENT & BUDGET

CITY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
	1	1	1	1
Office of Mgmt & Budget				
OMB	1	1	1	1
BUDGET	1	1	1	1
TOTALS	2	2	2	2

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	218,264	109,646	161,740	161,740	175,670	175,670
	<b>SUBTOTAL - WAGES</b>	<b>\$218,264</b>	<b>\$109,646</b>	<b>\$161,740</b>	<b>\$161,740</b>	<b>\$175,670</b>	<b>\$175,670</b>
52110	FICA TAX MATCHING	14,730	8,311	12,370	12,370	13,440	13,440
52210	RETIREMENT CONTRIBUTIONS	9,137	9,590	18,420	18,420	21,050	21,050
52310	H & A INSURANCE	16,359	11,282	24,660	24,660	26,120	26,120
52410	WORKERS COMPENSATION	440	310	440	440	470	470
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$258,930</b>	<b>\$139,139</b>	<b>\$217,630</b>	<b>\$217,630</b>	<b>\$236,750</b>	<b>\$236,750</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	0	1,514	1,650	733	1,240	1,240
541001	COMMUNICATIONS	0	285,073	280,000	280,000	280,000	280,000
551001	OFFICE SUPPLIES	600	21	750	1,595	750	750
552001	OPERATING SUPPLIES		135		72	0	
5540011	DUES & MEMBERSHIPS	335	290	260	260	670	670
5540012	TRAINING & EDUCATION	0	648	250	250	250	250
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$935</b>	<b>\$287,681</b>	<b>\$282,910</b>	<b>\$282,910</b>	<b>\$282,910</b>	<b>\$282,910</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OFFICE OF MANAGEMENT &amp; BUDGET</b>		<b>\$259,865</b>	<b>\$426,820</b>	<b>\$500,540</b>	<b>\$500,540</b>	<b>\$519,660</b>	<b>\$519,660</b>

001 GENERAL FUND EXPENDITURES0120 BOCC COMPUTER SUPPORT

COUNTY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
Office of Mgmt & Budget				
COMPUTER SUPPORT	8	8	8	8
TOTALS	8	8	8	8

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	408,695	420,480	438,560	438,560	453,327	453,327
51310	OTHER SALARIES	8,391	968	5,000	5,000	10,000	10,000
	<b>SUBTOTAL - WAGES</b>	<b>\$417,086</b>	<b>\$421,448</b>	<b>\$443,560</b>	<b>\$443,560</b>	<b>\$463,327</b>	<b>\$463,327</b>
52110	FICA TAX - MATCHING	31,534	31,860	33,930	33,930	35,440	35,440
52210	RETIREMENT CONTRIBUTIONS	20,429	23,856	30,500	30,500	33,460	33,460
52310	H & A INSURANCE	63,102	68,629	70,500	70,500	74,690	74,690
52410	WORKERS COMPENSATION	1,290	1,050	1,200	1,200	1,250	1,250
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$533,441</b>	<b>\$546,843</b>	<b>\$579,690</b>	<b>\$579,690</b>	<b>\$608,167</b>	<b>\$608,167</b>
<b>OPERATING EXPENSES</b>							
5310019	CONSULTANT - COMPUTER	4,000	0	4,000	4,000	4,000	4,000
540001	TRAVEL & PER DIEM	500	1,034	1,000	1,000	1,000	1,000
541001	COMMUNICATIONS	3,232	4,402	0	0	0	0
542001	POSTAGE & FREIGHT	239	192	300	300	300	300
545001	INSURANCE & BONDS	3,775	3,775	3,775	3,775	3,775	3,775
546001	REPAIR & MAINTENANCE	1,332	2,142	2,500	2,500	2,500	2,500
5460012	R/M COMPUTER	38,890	42,987	42,000	42,000	42,000	42,000
551001	OFFICE SUPPLIES	2,621	2,585	2,500	2,500	2,500	2,500
5520011	FUEL/OIL/LUBRICANTS	2,958	2,947	2,500	2,500	2,500	2,500
5520018	OPERATING SUPPLY - COMPUTER	57,281	54,222	59,000	59,000	59,000	59,000
554001	BOOKS PUBS & SUBS	228	190	200	200	200	200
5540011	DUES & MEMBERSHIPS	0	39	200	200	200	200
5540012	TRAINING & EDUCATION	630	477	1,000	1,000	1,000	1,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$115,686</b>	<b>\$114,992</b>	<b>\$118,975</b>	<b>\$118,975</b>	<b>\$118,975</b>	<b>\$118,975</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	366,850	228,133	0	109,166	83,200	83,200
568001	INTANGIBLE ASSETS	0	0	9,500	9,500	9,500	9,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$366,850</b>	<b>\$228,133</b>	<b>\$9,500</b>	<b>\$118,666</b>	<b>\$92,700</b>	<b>\$92,700</b>
<b>TOTAL BOCC COMPUTER SUPPORT</b>		<b>\$1,015,977</b>	<b>\$889,968</b>	<b>\$708,165</b>	<b>\$817,331</b>	<b>\$819,842</b>	<b>\$819,842</b>

001 GENERAL FUND EXPENDITURES0121 GEOGRAPHICAL INFORMATION SYSTEM

	FY 2012	FY 2013	FY 2014	FY 2015
COMPUTER SUPPORT				
GIS	0	0	0	0
TOTALS	0	0	0	0

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	4,500	130	4,500	4,500	4,500	4,500
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,325	1,325
5460012	R/M COMPUTER	41,107	36,161	40,000	39,000	41,000	41,000
5520018	OPERATING SUPPLY - COMPUTER	21,104	22,253	24,000	25,000	26,000	26,000
5540012	EDUCATION & TRAINING	936	1,430	1,000	1,000	1,000	1,000
<b>TOTAL OPERATING EXPENSES</b>		<b>\$68,972</b>	<b>\$61,299</b>	<b>\$70,825</b>	<b>\$70,825</b>	<b>\$73,825</b>	<b>\$73,825</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GIS</b>		<b>\$68,972</b>	<b>\$61,299</b>	<b>\$70,825</b>	<b>\$70,825</b>	<b>\$73,825</b>	<b>\$73,825</b>

001 GENERAL FUND EXPENDITURES0130 ADMINISTRATIVE SERVICES

COUNTY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
Office of Mgmt & Budget				
Administrative Services	2	2	2	2
TOTALS	2	2	2	2

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	93,574	94,219	96,850	96,850	98,795	98,795
	<b>SUBTOTAL - WAGES</b>	<b>\$93,574</b>	<b>\$94,219</b>	<b>\$96,850</b>	<b>\$96,850</b>	<b>\$98,795</b>	<b>\$98,795</b>
52110	FICA TAX - MATCHING	7,063	7,111	7,410	7,410	7,560	7,560
52210	RETIREMENT CONTRIBUTIONS	4,663	5,333	6,740	6,740	7,290	7,290
52310	H & A INSURANCE	15,954	17,334	17,620	17,620	18,670	18,670
52410	WORKERS COMPENSATION	290	240	260	260	270	270
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$121,544</b>	<b>\$124,237</b>	<b>\$128,880</b>	<b>\$128,880</b>	<b>\$132,585</b>	<b>\$132,585</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	0	0	0	0	0	0
551001	OFFICE SUPPLIES	63	90	1,000	1,000	1,000	1,000
552001	OPERATING SUPPLIES	0	0	0	0	0	0
554001	BOOKS PUBS & SUBS	83	80	100	100	115	115
5540011	DUES & MEMBERSHIPS	37	96	40	40	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$183</b>	<b>\$266</b>	<b>\$1,140</b>	<b>\$1,140</b>	<b>\$1,115</b>	<b>\$1,115</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$121,727</b>	<b>\$124,503</b>	<b>\$130,020</b>	<b>\$130,020</b>	<b>\$133,700</b>	<b>\$133,700</b>

**001 GENERAL FUND EXPENDITURES**

**0140 PROCUREMENT**

CITY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
	1	1	1	1
TOTALS	1	1	1	1

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	64,911	64,964	66,650	66,650	66,907	66,907
	<b>SUBTOTAL - WAGES</b>	<b>\$64,911</b>	<b>\$64,964</b>	<b>\$66,650</b>	<b>\$66,650</b>	<b>\$66,907</b>	<b>\$66,907</b>
52110	FICA TAX - MATCHING	4,958	4,962	5,100	5,100	5,120	5,120
52210	RETIREMENT CONTRIBUTIONS	3,235	3,678	4,640	4,640	4,940	4,940
52310	H & A INSURANCE	7,858	8,546	8,810	8,810	9,340	9,340
52410	WORKERS COMPENSATION	200	160	180	180	180	180
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$81,162</b>	<b>\$82,310</b>	<b>\$85,380</b>	<b>\$85,380</b>	<b>\$86,487</b>	<b>\$86,487</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	0	(70)	0	0	0	0
540001	TRAVEL & PER DIEM	0	0	0	0	0	0
541001	COMMUNICATIONS	419,378	0	0	0	0	0
546001	REPAIR & MAINTENANCE	0	155	1,000	1,000	1,000	1,000
551001	OFFICE SUPPLIES	1,624	251	1,500	1,500	750	750
552001	OPERATING SUPPLIES		680			750	750
554001	BOOKS PUBS & SUBS	159	337	150	150	150	150
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$421,161</b>	<b>\$1,353</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$2,650</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	4,093	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$4,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PROCUREMENT</b>	<b>\$506,416</b>	<b>\$83,663</b>	<b>\$88,030</b>	<b>\$88,030</b>	<b>\$89,137</b>	<b>\$89,137</b>

001 GENERAL FUND EXPENDITURES0200 COUNTY ENGINEER

COUNTY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
COUNTY ENGINEER	1	1	1	1
STAFF	11	11	11	11
TOTALS	12	12	12	12

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	620,488	620,969	635,950	635,950	658,119	658,119
	<b>SUBTOTAL - WAGES</b>	<b>\$620,488</b>	<b>\$620,969</b>	<b>\$635,950</b>	<b>\$635,950</b>	<b>\$658,119</b>	<b>\$658,119</b>
52110	FICA TAX - MATCHING	45,258	45,597	48,650	48,650	50,350	50,350
52210	RETIREMENT CONTRIBUTIONS	32,676	40,384	58,280	58,280	64,170	64,170
52310	H & A INSURANCE	103,433	111,324	124,370	124,370	124,320	124,320
52410	WORKER'S COMPENSATION	7,570	7,210	7,400	7,400	7,650	7,650
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$809,425</b>	<b>\$825,484</b>	<b>\$874,650</b>	<b>\$874,650</b>	<b>\$904,609</b>	<b>\$904,609</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	1,680	0	2,000	2,000	2,000	2,000
540001	TRAVEL & PER DIEM	1,411	1,000	1,000	1,200	1,200	1,200
5410011	POSTAGE & FREIGHT	291	490	1,500	1,300	1,500	1,500
5440011	RENTAL/LEASE EQUIPMENT	0	193	500	500	500	500
545001	INSURANCE & BONDS	7,950	7,950	7,950	7,950	7,950	7,950
546001	REPAIR & MAINTENANCE	7,498	10,146	14,500	14,500	14,500	14,500
5460018	R/M - PERMITTING	220	12,760	3,000	3,000	3,000	3,000
551001	OFFICE SUPPLIES	8,528	10,370	8,000	8,000	8,000	8,000
552001	OPERATING SUPPLIES	8,943	2,478	5,000	5,000	5,000	5,000
5520011	OPER-FUEL/LUB/OIL	10,657	11,215	7,000	7,000	7,000	7,000
5520014	OPER-TOOLS/SMALL EQUIP	0	840	500	500	500	500
554001	BOOKS/PUBS/SUBS	246	440	300	300	300	300
5540011	DUES & MEMBERSHIPS	1,675	2,004	3,500	3,500	3,500	3,500
5540012	TRAINING/EDUCATION COST	730	804	2,000	2,000	2,000	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$49,829</b>	<b>\$60,690</b>	<b>\$56,750</b>	<b>\$56,750</b>	<b>\$56,950</b>	<b>\$56,950</b>
564001	MACHINERY & EQUIPMENT	0	0	0	6,600	0	0
568001	INTANGIBLE ASSETS		3,010				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL COUNTY ENGINEER</b>	<b>\$859,254</b>	<b>\$889,184</b>	<b>\$931,400</b>	<b>\$938,000</b>	<b>\$961,559</b>	<b>\$961,559</b>

001 GENERAL FUND EXPENDITURES0300 PUBLIC INFORMATION OFFICE

	FY 2012	FY 2013	FY 2014	FY 2015
	1	1	1	2
TOTALS	1	1	1	2

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	60,213	58,945	78,580	78,580	105,540	105,540
	<b>SUBTOTAL - WAGES</b>	<b>\$60,213</b>	<b>\$58,945</b>	<b>\$78,580</b>	<b>\$78,580</b>	<b>\$105,540</b>	<b>\$105,540</b>
52110	FICA TAX - MATCHING	4,038	3,995	6,010	6,010	8,070	8,070
52210	RETIREMENT CONTRIBUTIONS	3,003	3,339	5,470	5,470	7,790	7,790
52310	H & A INSURANCE	13,673	15,239	15,840	15,840	26,120	26,120
52410	WORKER'S COMPENSATION	1,890	1,780	2,260	2,260	3,030	3,030
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$82,817</b>	<b>\$83,298</b>	<b>\$108,160</b>	<b>\$108,160</b>	<b>\$150,550</b>	<b>\$150,550</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	3,000	3,101	4,200	4,200	4,200	4,200
541001	COMMUNICATIONS	534	480	540	540	540	540
547001	PRINTING & BINDING	200	200	200	200	200	200
551001	OFFICE SUPPLIES	1,267	645	1,000	1,000	1,000	1,000
552001	OPERATING SUPPLIES	910	1,069	800	800	800	800
554001	BOOKS/PUBLICATIONS/SUBS	324	556	755	755	755	755
5540011	DUES & MEMBERSHIPS	622	255	565	565	565	565
5540012	TRAINING/EDUCATION COST	0	600	1,125	1,125	1,125	1,125
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,857</b>	<b>\$6,906</b>	<b>\$9,185</b>	<b>\$9,185</b>	<b>\$9,185</b>	<b>\$9,185</b>
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PIO OFFICE</b>	<b>\$89,674</b>	<b>\$90,204</b>	<b>\$117,345</b>	<b>\$117,345</b>	<b>\$159,735</b>	<b>\$159,735</b>

001 GENERAL FUND EXPENDITURES

## 0400 PERSONNEL DEPARTMENT

COUNTY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
HUMAN RESOURCES				
Personnel	3	3	3	3
TOTALS	3	3	3	3

## Function 510 - General Government

ACCT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	114,306	104,110	112,270	107,270	116,081	116,081
	<b>SUBTOTAL - WAGES</b>	<b>\$114,306</b>	<b>\$104,110</b>	<b>\$112,270</b>	<b>\$107,270</b>	<b>\$116,081</b>	<b>\$116,081</b>
52110	FICA TAX - MATCHING	8,155	7,447	8,590	8,590	8,880	8,880
52210	RETIREMENT CONTRIBUTIONS	5,697	5,946	7,810	7,810	8,570	8,570
52310	H & A INSURANCE	29,508	28,206	33,470	33,470	35,460	35,460
52410	WORKER'S COMPENSATION	350	290	300	300	310	310
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$158,016</b>	<b>\$145,999</b>	<b>\$162,440</b>	<b>\$157,440</b>	<b>\$169,301</b>	<b>\$169,301</b>
<b>OPERATING EXPENSES</b>							
534001	CONTRACTUAL SERVICES	3,600	12,662	7,200	7,200	7,200	7,200
540001	TRAVEL & PER DIEM	0	595	150	150	150	150
5410011	POSTAGE & FREIGHT	0	370	600	600	400	400
546001	REPAIR & MAINTENANCE	862	225	1,000	1,000	1,000	1,000
5490011	ADVERTISING	0	325	0	0	0	0
551001	OFFICE SUPPLIES	2,204	1,839	3,000	3,000	3,500	3,500
552001	OPERATING SUPPLIES	394	307	3,800	3,800	1,400	1,400
554001	BOOKS/PUBS/SUBS	0	0	0	0	0	0
5540011	DUES & MEMBERSHIPS	274	454	500	500	500	500
5540012	TRAINING & EDUCATION	3,685	3,808	5,000	5,000	5,000	5,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$11,019</b>	<b>\$20,585</b>	<b>\$21,250</b>	<b>\$21,250</b>	<b>\$19,150</b>	<b>\$19,150</b>
564001	MACHINERY & EQUIPMENT	0	0	6,600	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL HUMAN RESOURCES</b>	<b>\$169,035</b>	<b>\$166,584</b>	<b>\$190,290</b>	<b>\$178,690</b>	<b>\$188,451</b>	<b>\$188,451</b>

**001 GENERAL FUND EXPENDITURES**

**0610 SANTA ROSA COUNTY LIBRARIES**

Human Resources	FY 2012	FY 2013	FY 2014	FY 2015
Office of Library Director	8	8	8	8
MILTON	4	4	4	4
GULF BREEZE	4	4	5	5
JAY	1	1	1	1
NAVARRE	4	4	4	4
PACE	4	4	4	4
TOTALS	25	25	26	26

Function 570 - Culture/Recreation

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	836,089	877,979	944,720	910,130	976,801	976,801
51310	OTHER SALARIES	16,962	15,808	28,552	28,552	29,409	29,409
	<b>SUBTOTAL - WAGES</b>	<b>\$853,051</b>	<b>\$893,787</b>	<b>\$973,272</b>	<b>\$938,682</b>	<b>\$1,006,210</b>	<b>\$1,006,210</b>
52110	FICA TAX - MATCHING	60,911	64,027	74,460	74,460	76,980	76,980
52210	RETIREMENT CONTRIBUTIONS	41,569	50,237	68,030	68,030	74,030	74,030
52310	H & A INSURANCE	233,409	262,418	278,340	278,340	294,900	294,900
52410	WORKER'S COMPENSATION	2,790	2,340	2,630	2,630	2,720	2,720
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,191,730</b>	<b>\$1,272,809</b>	<b>\$1,396,732</b>	<b>\$1,362,142</b>	<b>\$1,454,840</b>	<b>\$1,454,840</b>
<b>OPERATING EXPENSES</b>							
531005	PRO SERVICES - CATALOGING	2,460	2,534	3,500	3,500	3,500	3,500
534001	OTHER CONTRACT SERVICES	12,985	12,249	13,000	13,000	13,000	13,000
540001	TRAVEL & PER DIEM	2,319	2,671	4,500	4,500	4,500	4,500
541001	COMMUNICATIONS	45,281	31,296	57,200	57,200	63,000	63,000
542001	POSTAGE & FREIGHT	6,500	1,000	2,000	1,000	2,000	2,000
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,325	1,325
546001	REPAIR & MAINTENANCE	53,350	54,012	65,000	65,000	75,000	75,000
551001	OFFICE SUPPLIES	18,487	17,085	18,000	17,000	18,000	18,000
552001	OPERATING SUPPLIES	17,978	59,375	4,000	2,500	4,000	4,000
5520011	FUELS/OILS/LUBRICANTS	2,184	2,526	2,000	2,000	2,500	2,500
5520014	NON-CAPITAL TOOLS/EQUIPMENT	0	0	0	0	0	0
5520018	OPER SUPPLIES - COMPUTER	5,027	296	4,000	7,500	4,000	4,000
554001	BOOKS/PUBS/SUBS	288,563	305,018	325,000	325,000	325,000	325,000
5540011	DUES & MEMBERSHIPS	423	975	1,200	1,200	1,200	1,200
5540012	TRAINING & EDUCATION	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$456,882</b>	<b>\$490,362</b>	<b>\$500,725</b>	<b>\$500,725</b>	<b>\$517,025</b>	<b>\$517,025</b>
564001	MACHINERY & EQUIPMENT	19,656	57,885	0	102,042	0	0
566001	LIBRARY COLLECTION/MATERIALS	14,907	40,857	15,000	15,000	15,000	15,000
568001	INTANGIBLE ASSETS - SOFTWARE	1,352	18,375	8,000	27,010	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$35,915</b>	<b>\$117,117</b>	<b>\$23,000</b>	<b>\$144,052</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>TOTAL LIBRARIES</b>	<b>\$1,684,527</b>	<b>\$1,880,288</b>	<b>\$1,920,457</b>	<b>\$2,006,919</b>	<b>\$1,986,865</b>	<b>\$1,986,865</b>

001 GENERAL FUND EXPENDITURES0620 SOIL CONSERVATION

BOARD OF COUNTY COMMISSIONERS	FY 2012	FY 2013	FY 2014	FY 2015
SOIL CONSERVATION	5	5	5	5
TOTAL	5	5	5	5

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	184,970	157,258	185,940	185,940	196,950	196,950
	<b>SUBTOTAL - WAGES</b>	<b>\$184,970</b>	<b>\$157,258</b>	<b>\$185,940</b>	<b>\$185,940</b>	<b>\$196,950</b>	<b>\$196,950</b>
52110	FICA TAX - MATCHING	14,111	11,707	14,220	14,220	15,070	15,070
52210	RETIREMENT CONTRIBUTIONS	8,498	8,911	16,120	16,120	17,200	17,200
52310	H & A INSURANCE	30,014	40,878	51,090	51,090	54,130	54,130
52410	WORKER'S COMPENSATION	9,510	8,540	8,800	8,800	9,330	9,330
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$247,103</b>	<b>\$227,294</b>	<b>\$276,170</b>	<b>\$276,170</b>	<b>\$292,680</b>	<b>\$292,680</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	292	399	500	500	2,000	2,000
541001	COMMUNICATIONS	2,317	2,252	3,000	3,000	3,000	3,000
546001	REPAIR & MAINTENANCE	0	166	500	500	100	100
551001	OFFICE SUPPLIES	2,095	2,922	2,000	2,000	2,500	2,500
552001	OPERATING SUPPLIES	1,778	1,577	2,000	2,000	2,000	2,000
5520014	OPER-TOOLS/SMALL EQUIP	35	832	50	50	50	50
554001	BOOKS/PUBS/SUBS	47	42	50	50	250	250
5540011	DUES & MEMBERSHIPS	1,300	1,300	1,750	1,750	1,500	1,500
5540012	TRAINING & EDUCATION	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,864</b>	<b>\$9,490</b>	<b>\$9,850</b>	<b>\$9,850</b>	<b>\$11,400</b>	<b>\$11,400</b>
564001	MACHINERY & EQUIPMENT	1,377	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL SOIL CONSERVATION</b>	<b>\$256,344</b>	<b>\$236,784</b>	<b>\$286,020</b>	<b>\$286,020</b>	<b>\$304,080</b>	<b>\$304,080</b>

**001 GENERAL FUND EXPENDITURES**

**0630 CO-OP EXTENSION**

BOARD OF COUNTY COMMISSIONERS	FY 2012	FY 2013	FY 2014	FY 2015
CO-OP EXTENSION	10	10	10	10
TOTAL	10	10	10	10

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	343,128	322,574	346,830	346,830	357,904	357,904
	<b>SUBTOTAL - WAGES</b>	<b>\$343,128</b>	<b>\$322,574</b>	<b>\$346,830</b>	<b>\$346,830</b>	<b>\$357,904</b>	<b>\$357,904</b>
52110	FICA TAX - MATCHING	21,367	19,684	22,780	22,780	23,630	23,630
52210	RETIREMENT CONTRIBUTIONS	15,049	16,900	27,810	27,810	29,490	29,490
52310	H & A INSURANCE	34,006	40,608	44,060	44,060	46,680	46,680
52410	WORKER'S COMPENSATION	0	870	940	940	970	970
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$413,550</b>	<b>\$400,636</b>	<b>\$442,420</b>	<b>\$442,420</b>	<b>\$458,674</b>	<b>\$458,674</b>
<b>OPERATING EXPENSES</b>							
5310046	BACKGROUND CHECKS	208	59	325	325	330	330
540001	TRAVEL & PER DIEM	15,817	17,379	18,200	18,200	18,400	18,400
541001	COMMUNICATIONS	12,526	11,486	11,000	11,000	10,000	10,000
544001	RENTALS & LEASES	56	58	65	65	65	65
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,325	1,325
546001	REPAIR & MAINTENANCE	5,527	6,190	8,375	8,375	9,175	9,175
551001	OFFICE SUPPLIES	8,964	9,251	9,550	9,550	9,550	9,550
552001	OPERATING SUPPLIES	2,315	2,432	2,600	2,600	2,600	2,600
5520011	OPER - FUEL/LUB/OIL	1,718	3,619	2,900	2,900	3,650	3,650
552002	OPER - DEMO MATERIALS	1,223	1,368	1,400	1,400	1,400	1,400
5520021	OPER - 4H CLUB	3,305	2,760	2,600	2,600	2,600	2,600
554001	BOOKS/PUBS/SUBS	40	116	180	180	210	210
5540011	DUES & MEMBERSHIPS	0	0	775	775	785	785
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$53,024</b>	<b>\$56,043</b>	<b>\$59,295</b>	<b>\$59,295</b>	<b>\$60,090</b>	<b>\$60,090</b>
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL CO-OP EXTENSION</b>	<b>\$466,574</b>	<b>\$456,679</b>	<b>\$501,715</b>	<b>\$501,715</b>	<b>\$518,764</b>	<b>\$518,764</b>

**NOTE:** County does not pay Health or Worker's Comp. Insurance on five (5) Extension Agents. Additionally, for one (1) Agent hired before 1984, the County does not pay FICA or Retirement Contributions.

001 GENERAL FUND EXPENDITURES

0662 NAVARRE BEACH OTHER EXPENSES

COUNTY ENGINEER	FY 2012	FY 2013	FY 2014	FY 2015
NAVARRE BEACH				
STAFF	5	5	5	5
TOTALS	5	5	5	5

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	92,882	89,923	137,250	36,592	151,935	151,935
51310	OTHER SALARIES	80,636	73,005	118,038	7,573	121,579	121,579
	<b>SUBTOTAL - WAGES</b>	<b>\$173,518</b>	<b>\$162,928</b>	<b>\$255,288</b>	<b>\$44,165</b>	<b>\$273,514</b>	<b>\$273,514</b>
52110	FICA TAX - MATCHING	12,914	12,142	19,530	3,350	20,920	20,920
52210	RETIREMENT CONTRIBUTIONS	6,687	5,065	9,550	2,386	11,210	11,210
52310	H & A INSURANCE	29,516	32,385	51,090	6,611	54,130	54,130
52410	WORKER'S COMPENSATION	8,480	7,660	8,200	0	8,880	8,880
52510	UNEMPLOYMENT COMP	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>231,115</b>	<b>220,180</b>	<b>343,658</b>	<b>56,512</b>	<b>368,654</b>	<b>368,654</b>
<b>OPERATING EXPENSES</b>							
531001	PROF SERVICES - VARIOUS	22,650	23,475	30,000	2,821	30,000	30,000
534001	OTHER CONTRACT SERVICES	247,495	0	0	0	0	0
541001	COMMUNICATIONS	1,775	2,887	2,500	878	2,500	2,500
543001	UTILITIES	80,624	111,467	104,000	41,755	94,000	94,000
5430011	WASTE DISPOSAL	5,090	4,300	6,000	2,392	6,000	6,000
5440014	RENTAL & LEASES - LAND	65,933	24,245	22,833	24,076	24,000	24,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	0	2,650	2,650
546001	REPAIR & MAINTENANCE	34,569	27,123	30,000	38,921	39,000	39,000
552001	OPERATING SUPPLIES	15,540	15,482	14,000	7,417	14,000	14,000
5520011	OPER - FUEL/LUB/OIL	3,358	3,502	4,000	0	4,000	4,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>479,684</b>	<b>215,131</b>	<b>215,983</b>	<b>118,260</b>	<b>216,150</b>	<b>216,150</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0	6,604	6,604	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>6,604</b>	<b>6,604</b>	<b>0</b>	<b>0</b>
	<b>TOTAL NAV BEACH OTHER EXPENSES</b>	<b>710,799</b>	<b>435,311</b>	<b>566,245</b>	<b>181,376</b>	<b>584,804</b>	<b>584,804</b>

001 GENERAL FUND EXPENDITURES0771 INDUSTRIAL PARK EXPENSES

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OPERATING EXPENSES</b>							
531001	PROF SERVICES - VARIOUS	0	0	6,000	0	6,000	6,000
534001	OTHER CONTRACT SERVICES	21,135	20,619	20,000	10,374	20,000	20,000
540001	TRAVEL & PER DIEM	0	0	0	0	0	0
543001	UTILITIES	9,691	9,539	10,000	5,006	10,000	10,000
546001	REPAIR & MAINTENANCE	96,673	5,742	10,000	0	10,000	10,000
5490011	ADVERTISING	0	0	0	0	0	0
552001	OPERATING SUPPLIES	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>127,499</b>	<b>35,900</b>	<b>46,000</b>	<b>15,380</b>	<b>46,000</b>	<b>46,000</b>
<b>CAPITAL OUTLAY</b>							
563001	IMPROVEMENTS OTHER	0	0	0	18,342	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,342</b>	<b>0</b>	<b>0</b>
<b>TOTAL INDUSTRIAL PARK EXPENSES</b>		<b>127,499</b>	<b>35,900</b>	<b>46,000</b>	<b>33,722</b>	<b>46,000</b>	<b>46,000</b>

**001 GENERAL FUND EXPENDITURES**

**2300 BUILDING MAINTENANCE**

PUBLIC WORKS	FY 2012	FY 2013	FY 2014	FY 2015
Building Maintenance	9	9	9	9
TOTALS	9	9	9	9

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	356,193	352,027	340,910	340,910	335,780	335,780
	<b>SUBTOTAL - WAGES</b>	<b>\$356,193</b>	<b>\$352,027</b>	<b>\$340,910</b>	<b>\$340,910</b>	<b>\$335,780</b>	<b>\$335,780</b>
52110	FICA TAX - MATCHING	26,180	25,911	26,080	26,080	25,690	25,690
52210	RETIREMENT CONTRIBUTIONS	17,674	20,180	26,260	26,260	26,910	26,910
52310	H & A INSURANCE	78,724	85,524	93,370	93,370	98,930	98,930
52410	WORKER'S COMPENSATION	16,480	14,780	15,440	15,440	15,210	15,210
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$495,251</b>	<b>\$498,422</b>	<b>\$502,060</b>	<b>\$502,060</b>	<b>\$502,520</b>	<b>\$502,520</b>
<b>OPERATING EXPENSES</b>							
534001	CONTRACTUAL SERVICES	53,236	68,634	71,000	71,000	70,000	70,000
540001	TRAVEL & PER DIEM	1,000	2,200	1,900	1,900	2,500	2,500
541001	COMMUNICATIONS	45	0	100	100	100	100
545001	INSURANCE & BONDS	10,600	10,600	10,600	10,600	10,600	10,600
546001	REPAIR & MAINTENANCE	63,480	63,823	75,000	75,000	70,000	70,000
5460013	R/M - RADIO EQUIPMENT	4,724	0	600	600	600	600
5460014	R/M - AIR CONDITIONING	44,976	37,543	55,000	55,000	50,000	50,000
5460025	R/M - RENOVATIONS	9,595	9,389	10,000	10,000	10,000	10,000
551001	OFFICE SUPPLIES	317	469	1,500	1,500	1,500	1,500
552001	OPERATING SUPPLIES	30,359	29,556	33,000	33,000	33,000	33,000
5520011	OPER-FUEL/LUB/OIL	21,897	22,280	25,000	25,000	25,000	25,000
5540012	TRAINING & EDUCATION	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$240,229</b>	<b>\$244,494</b>	<b>\$283,700</b>	<b>\$283,700</b>	<b>\$273,300</b>	<b>\$273,300</b>
<b>UTILITY EXPENSES</b>							
5433001	UTILITIES - SHERIFF & JAIL	641,798	676,930	789,800	789,800	739,800	739,800
5433003	UTILITIES - OLD TOM THUMB	0	0	0	0	3,500	3,500
54330011	UTILITIES - PROBATION	374	13,427	18,500	18,500	18,500	18,500
54330014	UTILITIES - CO-OP EXTENSION	16,845	16,702	25,000	25,000	20,000	20,000
54330015	UTILITIES - MAINTENANCE SHOP	4,561	5,287	8,500	8,500	8,500	8,500
54330017	UTILITIES - WAREHOUSE	5,581	5,794	8,500	8,500	8,500	8,500
54330018	UTILITIES - EMERGENCY MGMT	59,229	67,051	84,200	84,200	84,200	84,200
5433002	UTILITIES - AG BUILDING	11,076	11,555	16,500	16,500	16,500	16,500
54330023	UTILITY - JAY COMMUNITY CENTER	30,000	30,000	30,000	30,000	45,000	45,000
54330026	UTILITY - LIBRARY BUILDINGS	61,149	65,976	83,000	83,000	83,000	83,000
54330029	UTILITY - ENVIRO HEALTH		543			3,500	3,500
	<b>TOTAL UTILITY EXPENSES</b>	<b>\$830,613</b>	<b>\$893,265</b>	<b>\$1,064,000</b>	<b>\$1,064,000</b>	<b>\$1,031,000</b>	<b>\$1,031,000</b>
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>\$1,566,093</b>	<b>\$1,636,181</b>	<b>\$1,849,760</b>	<b>\$1,849,760</b>	<b>\$1,806,820</b>	<b>\$1,806,820</b>

001 GENERAL FUND EXPENDITURES

2340 PUBLIC SERVICES COMPLEX MAINTENANCE

	FY 2012	FY 2013	FY 2014	FY 2015
PUBLIC WORKS				
Building Maintenance				
Public Svce/Auditorium	4	4	4	4
TOTALS	4	4	4	4

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	128,185	146,061	152,340	152,340	149,532	149,532
	<b>SUBTOTAL - WAGES</b>	<b>128,185</b>	<b>146,061</b>	<b>152,340</b>	<b>152,340</b>	<b>149,532</b>	<b>149,532</b>
52110	FICA TAX - MATCHING	9,606	10,967	11,650	11,650	11,440	11,440
52210	RETIREMENT CONTRIBUTIONS	6,392	8,351	10,600	10,600	11,040	11,040
52310	H & A INSURANCE	28,856	33,495	35,250	35,250	37,340	37,340
52410	WORKER'S COMPENSATION	5,340	6,350	6,900	6,900	6,770	6,770
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$178,379</b>	<b>\$205,224</b>	<b>\$216,740</b>	<b>\$216,740</b>	<b>\$216,122</b>	<b>\$216,122</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	11,009	18,358	18,000	18,000	19,000	19,000
541001	COMMUNICATIONS	45	0	250	250	250	250
5430014	UTILITIES - AUDITORIUM	22,001	20,183	32,000	32,000	30,000	30,000
5430015	UTILITIES - PUBLIC SERVICES	34,951	37,475	50,000	50,000	45,000	45,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	2,650	2,650
546001	REPAIR & MAINTENANCE	11,884	7,830	17,000	17,000	17,000	17,000
5460014	R/M - AIR CONDITIONING	8,644	14,388	16,000	16,000	16,000	16,000
551001	OFFICE SUPPLIES	447	250	1,000	1,000	1,000	1,000
552001	OPERATING SUPPLIES	9,041	5,676	11,000	11,000	10,000	10,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$100,672</b>	<b>\$106,810</b>	<b>\$147,900</b>	<b>\$147,900</b>	<b>\$140,900</b>	<b>\$140,900</b>
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PUBLIC SERVICES/AUDITORIUM</b>	<b>\$279,051</b>	<b>\$312,034</b>	<b>\$364,640</b>	<b>\$364,640</b>	<b>\$357,022</b>	<b>\$357,022</b>

**001 GENERAL FUND EXPENDITURES**

**2350 SOUTH SERVICE CENTER MAINTENANCE**

PUBLIC WORKS	FY 2012	FY 2013	FY 2014	FY 2015
Building Maintenance				
So. Serv. Center Maint	1	1	1	1
TOTALS	1	1	1	1

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	28,157	29,285	29,800	29,800	33,354	33,354
	<b>SUBTOTAL - WAGES</b>	<b>\$28,157</b>	<b>\$29,285</b>	<b>\$29,800</b>	<b>\$29,800</b>	<b>\$33,354</b>	<b>\$33,354</b>
52110	FICA TAX - MATCHING	2,139	2,230	2,280	2,280	2,550	2,550
52210	RETIREMENT CONTRIBUTIONS	1,403	1,664	2,070	2,070	2,460	2,460
52310	H & A INSURANCE	7,858	8,546	8,810	8,810	9,340	9,340
52410	WORKER'S COMPENSATION	1,330	1,330	1,350	1,350	1,510	1,510
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$40,887</b>	<b>\$43,055</b>	<b>\$44,310</b>	<b>\$44,310</b>	<b>\$49,214</b>	<b>\$49,214</b>
<b>OPERATING EXPENSES</b>							
542001	POSTAGE & FREIGHT	0	0	250	250	250	250
543001	UTILITY SERVICES	25,472	26,605	34,650	34,650	34,650	34,650
546001	REPAIR & MAINTENANCE	5,941	7,082	10,000	10,000	10,000	10,000
5460014	R/M - AIR CONDITIONING	2,035	1,852	6,500	6,500	6,500	6,500
552001	OPERATING SUPPLIES	4,350	3,049	3,500	3,500	3,500	3,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$37,798</b>	<b>\$38,588</b>	<b>\$54,900</b>	<b>\$54,900</b>	<b>\$54,900</b>	<b>\$54,900</b>
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL SOUTH SERVICE CENTER MAINTENANCE</b>	<b>\$78,685</b>	<b>\$81,643</b>	<b>\$99,210</b>	<b>\$99,210</b>	<b>\$104,114</b>	<b>\$104,114</b>

001 GENERAL FUND EXPENDITURES

2360 ADMINISTRATIVE CENTER MAINTENANCE

PUBLIC WORKS	FY 2012	FY 2013	FY 2014	FY 2015
Building Maintenance				
Administrative Complex	3	3	3	3
TOTALS	3	3	3	3

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	58,437	62,676	64,320	64,320	68,291	68,291
	SUBTOTAL WAGES	<b>\$58,437</b>	<b>\$62,676</b>	<b>\$64,320</b>	<b>\$64,320</b>	<b>\$68,291</b>	<b>\$68,291</b>
52110	FICA TAX - MATCHING	3,647	4,028	4,920	4,920	5,220	5,220
52210	RETIREMENT CONTRIBUTION	2,914	3,565	4,470	4,470	5,040	5,040
52310	H & A INSURANCE	35,323	39,145	40,500	40,500	42,910	42,910
52410	WORKERS COMPENSATION	2,860	2,870	2,910	2,910	3,090	3,090
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$103,181</b>	<b>\$112,284</b>	<b>\$117,120</b>	<b>\$117,120</b>	<b>\$124,551</b>	<b>\$124,551</b>
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	4,651	5,471	9,000	9,000	7,500	7,500
543001	UTILITY SERVICES	217,828	224,278	295,600	295,600	270,600	270,600
546001	REPAIR & MAINTENANCE	22,123	55,319	27,000	53,800	27,000	27,000
5460014	R/M - AIR CONDITIONING	22,328	42,526	82,000	82,000	50,000	50,000
552001	OPERATING SUPPLIES	22,206	19,997	26,000	26,000	25,000	25,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$289,136</b>	<b>\$347,591</b>	<b>\$439,600</b>	<b>\$466,400</b>	<b>\$380,100</b>	<b>\$380,100</b>
564001	MACHINERY / EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL ADMINISTRATIVE CENTER</b>	<b>\$392,317</b>	<b>\$459,875</b>	<b>\$556,720</b>	<b>\$583,520</b>	<b>\$504,651</b>	<b>\$504,651</b>

001 GENERAL FUND EXPENDITURES

2420 LOCAL MOSQUITO CONTROL

COUNTY ENGINEER	FY 2012	FY 2013	FY 2014	FY 2015
Environmental Division				
Local Mosquito Control	5	5	5	5
TOTALS	5	5	5	5

Function 560 - Human Services

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	185,316	160,052	196,980	87,574	203,662	203,662
	<b>SUBTOTAL - WAGES</b>	<b>\$185,316</b>	<b>\$160,052</b>	<b>\$196,980</b>	<b>\$87,574</b>	<b>\$203,662</b>	<b>\$203,662</b>
52110	FICA TAX - MATCHING	13,739	11,699	15,070	6,473	15,580	15,580
52210	RETIREMENT CONTRIBUTIONS	8,154	9,056	13,700	6,086	15,030	15,030
52310	H & A INSURANCE	37,357	42,749	51,090	22,782	54,130	54,130
52410	WORKER'S COMPENSATION	13,030	11,510	15,640	0	16,170	16,170
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$257,596</b>	<b>\$235,066</b>	<b>\$292,480</b>	<b>\$122,915</b>	<b>\$304,572</b>	<b>\$304,572</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	2,433	1,995	2,500	0	2,500	2,500
541001	COMMUNICATIONS	54	0	500	0	500	500
543001	UTILITY SERVICES	2,837	3,937	6,000	2,381	6,000	6,000
545001	INSURANCE & BONDS	10,600	10,600	10,600	0	10,600	10,600
546001	REPAIR & MAINTENANCE	10,651	11,349	12,000	5,364	12,000	12,000
551001	OFFICE SUPPLIES	230	2,374	2,500	0	2,500	2,500
552001	OPERATING SUPPLIES	2,058	3,880	6,880	476	6,880	6,880
5520011	OPER-FUEL/LUB/OIL	22,348	23,537	30,000	7,830	30,000	30,000
5520014	OPER-TOOLS/SMALL EQUIP	445	839	1,200	481	1,200	1,200
5520015	OPER-INSECT/PESTICIDES	85,512	72,138	90,000	6,931	90,000	90,000
5520016	OPER - UNIFORMS	2,381	2,113	2,500	1,064	2,500	2,500
554001	BOOKS/PUBS/SUBS	0	0	100	0	100	100
5540011	DUES & MEMBERSHIPS	413	0	500	0	500	500
5540012	TRAINING & EDUCATION	568	200	1,500	1,053	1,500	1,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$140,530</b>	<b>\$132,962</b>	<b>\$166,780</b>	<b>\$25,580</b>	<b>\$166,780</b>	<b>\$166,780</b>
564001	MACHINERY & EQUIPMENT	10,223	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,223</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LOCAL MOSQUITO CONTROL</b>	<b>\$408,349</b>	<b>\$368,028</b>	<b>\$459,260</b>	<b>\$148,495</b>	<b>\$471,352</b>	<b>\$471,352</b>

**001 GENERAL FUND EXPENDITURES**

**2500 ANIMAL SERVICES**

COUNTY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
PUBLIC SERVICES				
Animal Services	19	19	19	19
	<b>TOTALS</b>	<b>19</b>	<b>19</b>	<b>19</b>

Function 560 - Human Services

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	587,731	599,600	569,330	590,760	596,418	596,418
	<b>SUBTOTAL - WAGES</b>	<b>\$587,731</b>	<b>\$599,600</b>	<b>\$569,330</b>	<b>\$590,760</b>	<b>\$596,418</b>	<b>\$596,418</b>
52110	FICA TAX - MATCHING	41,610	42,242	43,550	43,550	45,630	45,630
52210	RETIREMENT CONTRIBUTIONS	29,650	34,031	39,600	39,600	44,020	44,020
52310	H & A INSURANCE	182,207	202,535	216,650	216,650	222,100	222,100
52410	WORKER'S COMPENSATION	10,200	13,170	12,350	12,350	12,940	12,940
52510	UNEMPLOYMENT COMP	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$851,398</b>	<b>\$891,578</b>	<b>\$881,480</b>	<b>\$902,910</b>	<b>\$921,108</b>	<b>\$921,108</b>
<b>OPERATING EXPENSES</b>							
5310026	PRO SVCS - VETERINARIAN	5,711	6,599	7,500	7,500	7,500	7,500
53100261	PRO SVCS - VETERINARIAN - FAF	4,650	17,600	100	100	100	100
53100262	PRO SVCS - VETERINARIAN - PFP	3,350	1,401	10,000	10,000	10,000	10,000
534001	OTHER CONTRACTUAL SERVICES	38,801	15,258	10,000	15,720	10,000	10,000
540001	TRAVEL & PER DIEM	3,427	2,500	2,980	2,980	2,980	2,980
542001	POSTAGE & FREIGHT	225	230	660	660	660	660
543001	UTILITY SERVICES	24,030	28,149	30,900	30,900	30,900	30,900
545001	INSURANCE & BONDS	17,490	17,490	17,490	17,490	17,490	17,490
546001	REPAIR & MAINTENANCE	6,739	12,635	16,190	16,180	16,190	16,190
5460013	REPAIR & MAINTENANCE RADIO	0	5,975	800	6,000	800	800
551001	OFFICE SUPPLIES	1,239	2,121	1,500	2,400	2,000	2,000
552001	OPERATING SUPPLIES	32,641	34,937	35,200	34,300	35,200	35,200
5520011	OPER-FUEL/LUB/OIL	26,950	28,630	28,360	28,360	28,360	28,360
554001	BOOKS/PUBS/SUBS	180	0	0	0	180	180
5540011	DUES & MEMBERSHIPS	285	55	340	340	340	340
5540012	TRAINING & EDUCATION	737	0	2,500	2,500	2,500	2,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$166,455</b>	<b>\$173,580</b>	<b>\$164,520</b>	<b>\$175,430</b>	<b>\$165,200</b>	<b>\$165,200</b>
564001	MACHINERY & EQUIPMENT	151,817	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$151,817</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL ANIMAL CONTROL</b>	<b>\$1,169,670</b>	<b>\$1,065,158</b>	<b>\$1,046,000</b>	<b>\$1,078,340</b>	<b>\$1,086,308</b>	<b>\$1,086,308</b>

001 GENERAL FUND EXPENDITURES

2600 PARKS DEPARTMENT

FY 2012      FY 2013      FY 2014      FY 2015

Public Works				
Parks Department	8	8	8	8
TOTALS	8	8	8	8

Function 570 - Culture & Recreation

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	211,172	194,433	209,980	209,980	214,194	214,194
	<b>SUBTOTAL - WAGES</b>	<b>\$211,172</b>	<b>\$194,433</b>	<b>\$209,980</b>	<b>\$209,980</b>	<b>\$214,194</b>	<b>\$214,194</b>
52110	FICA TAX - MATCHING	15,561	14,461	16,060	16,060	16,390	16,390
52210	RETIREMENT CONTRIBUTIONS	10,325	11,568	16,420	16,420	17,330	17,330
52310	H & A INSURANCE	62,662	62,523	77,530	77,530	82,140	82,140
52410	WORKER'S COMPENSATION	10,000	7,730	8,630	8,630	8,800	8,800
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$309,720</b>	<b>\$290,715</b>	<b>\$328,620</b>	<b>\$328,620</b>	<b>\$338,854</b>	<b>\$338,854</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	67,071	101,389	70,000	107,500	58,000	58,000
540001	TRAVEL & PER DIEM	1,500	2,009	2,500	2,500	2,500	2,500
541001	COMMUNICATIONS	1,132	1,357	1,500	1,500	1,500	1,500
543001	UTILITY SERVICES	162,259	150,566	200,000	200,000	200,000	200,000
545001	INSURANCE & BONDS	9,275	9,275	9,275	9,275	9,275	9,275
546001	REPAIR & MAINTENANCE	237,689	297,686	225,000	298,617	235,000	235,000
5460015	R/M - EQUIPMENT	19,489	20,743	15,000	15,000	25,000	25,000
54600XX	R/M - VARIOUS	28,010	0	0	0	0	0
551001	OFFICE SUPPLIES	1,963	982	1,000	1,000	1,000	1,000
552001	OPERATING SUPPLIES	69,114	39,366	70,000	70,000	60,000	60,000
5520011	OPER-FUEL/LUB/OIL	32,516	31,576	35,000	35,000	35,000	35,000
5520014	OPER-TOOLS/SMALL EQUIP	4,516	3,491	4,000	4,000	6,000	6,000
5520016	OP SUPPLIES - UNIFORMS	2,108	2,124	2,500	2,500	2,500	2,500
5540011	DUES & MEMBERSHIPS	145	150	150	150	160	160
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$636,787</b>	<b>\$660,714</b>	<b>\$635,925</b>	<b>\$747,042</b>	<b>\$635,935</b>	<b>\$635,935</b>
564001	MACHINERY & EQUIPMENT	39,211	14,025	0	21,375		0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$39,211</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$21,375</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PARK DEPARTMENT</b>	<b>\$985,718</b>	<b>\$965,454</b>	<b>\$964,545</b>	<b>\$1,097,037</b>	<b>\$974,789</b>	<b>\$974,789</b>

001 GENERAL FUND EXPENDITURES3000 PUBLIC SERVICE

CITY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
	1	1	1	1
TOTALS	1	1	1	1

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	106,038	106,456	109,220	109,220	112,360	112,360
	<b>SUBTOTAL - WAGES</b>	<b>\$106,038</b>	<b>\$106,456</b>	<b>\$109,220</b>	<b>\$109,220</b>	<b>\$112,360</b>	<b>\$112,360</b>
52110	FICA TAX - MATCHING	8,045	8,076	8,360	8,360	8,600	8,600
52210	RETIREMENT CONTRIBUTIONS	6,657	10,186	20,000	20,000	23,760	23,760
52310	H & A INSURANCE	7,858	8,546	8,810	8,810	9,340	9,340
52410	WORKER'S COMPENSATION	2,860	2,670	2,630	2,630	2,640	2,640
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$131,458</b>	<b>\$135,934</b>	<b>\$149,020</b>	<b>\$149,020</b>	<b>\$156,700</b>	<b>\$156,700</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	0	0	300	300	300	300
545001	INSURANCE & BONDS	650	650	650	650	650	650
546001	REPAIR & MAINTENANCE	0	0	500	500	500	500
551001	OFFICE SUPPLIES	629	216	750	750	750	750
5520011	OPER-FUEL/LUB/OIL	661	699	750	750	750	750
554001	BOOKS/PUBS/SUBS	0	0	120	120	120	120
5540012	TRAINING & EDUCATION	0	0	250	250	250	250
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,940</b>	<b>\$1,565</b>	<b>\$3,320</b>	<b>\$3,320</b>	<b>\$3,320</b>	<b>\$3,320</b>
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PUBLIC SERVICE</b>	<b>\$133,398</b>	<b>\$137,499</b>	<b>\$152,340</b>	<b>\$152,340</b>	<b>\$160,020</b>	<b>\$160,020</b>

001 GENERAL FUND EXPENDITURES

3100 INSPECTIONS & COMPLIANCE

COUNTY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
PUBLIC SERVICES				
Inspections & Compliance	26	26	26	26
TOTALS	26	26	26	26

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	1,152,807	1,103,562	1,157,460	1,085,108	1,178,791	1,178,791
	<b>SUBTOTAL - WAGES</b>	<b>\$1,152,807</b>	<b>\$1,103,562</b>	<b>\$1,157,460</b>	<b>\$1,085,108</b>	<b>\$1,178,791</b>	<b>\$1,178,791</b>
52110	FICA TAX - MATCHING	83,946	80,179	88,550	88,550	90,180	90,180
52210	RETIREMENT CONTRIBUTIONS	55,620	67,398	90,690	90,690	95,510	95,510
52310	H & A INSURANCE	232,646	253,111	278,340	278,340	287,450	287,450
52410	WORKER'S COMPENSATION	19,000	16,590	17,360	17,360	17,680	17,680
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,544,019</b>	<b>\$1,520,840</b>	<b>\$1,632,400</b>	<b>\$1,560,048</b>	<b>\$1,669,611</b>	<b>\$1,669,611</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	0	6,254	500	8,223	500	500
540001	TRAVEL & PER DIEM	4,124	4,011	6,000	6,000	6,000	6,000
542001	POSTAGE & FREIGHT	1,716	110	1,500	1,500	800	800
544001	RENTAL & LEASES	144	0	0	0	0	0
545001	INSURANCE & BONDS	22,125	22,125	22,125	22,125	22,125	22,125
546001	REPAIR & MAINTENANCE	8,743	10,579	20,000	20,000	20,000	20,000
551001	OFFICE SUPPLIES	6,594	5,389	12,000	12,000	10,600	10,600
552001	OPERATING SUPPLIES	9,755	9,971	11,000	11,000	11,550	11,550
5520011	OPER-FUEL/LUB/OIL	31,305	33,783	33,000	33,000	33,600	33,600
5520016	UNIFORMS	0	2,042	500	500	2,100	2,100
554001	BOOKS/PUBS/SUBS	3,816	537	2,000	2,000	2,500	2,500
5540011	DUES & MEMBERSHIPS	2,008	1,545	1,900	1,900	2,100	2,100
5540012	TRAINING & EDUCATION	777	510	1,500	1,500	1,500	1,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$91,107</b>	<b>\$96,856</b>	<b>\$112,025</b>	<b>\$119,748</b>	<b>\$113,375</b>	<b>\$113,375</b>
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL INSPECTIONS</b>	<b>\$1,635,126</b>	<b>\$1,617,696</b>	<b>\$1,744,425</b>	<b>\$1,679,796</b>	<b>\$1,782,986</b>	<b>\$1,782,986</b>

**001 GENERAL FUND EXPENDITURES**

**3200 VETERANS SERVICES**

COUNTY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
PUBLIC SERVICES				
Veterans Services	2	2	2	2
<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

Function 550 - Economic Environment

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	57,154	57,385	60,830	59,290	62,062	62,062
	<b>SUBTOTAL - WAGES</b>	<b>\$57,154</b>	<b>\$57,385</b>	<b>\$60,830</b>	<b>\$59,290</b>	<b>\$62,062</b>	<b>\$62,062</b>
52110	FICA TAX - MATCHING	4,417	4,434	4,650	4,540	4,750	4,750
52210	RETIREMENT CONTRIBUTIONS	2,849	3,249	4,230	3,300	4,580	4,580
52310	H & A INSURANCE	15,714	17,093	17,620	16,990	18,670	18,670
52410	WORKER'S COMPENSATION	180	150	160	150	170	170
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$80,314</b>	<b>\$82,311</b>	<b>\$87,490</b>	<b>\$84,270</b>	<b>\$90,232</b>	<b>\$90,232</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	0	0	0	0	13,182	13,182
540001	TRAVEL & PER DIEM	3,735	3,722	4,400	4,400	3,800	3,800
541001	COMMUNICATIONS	380	93	0	1,000	0	0
542001	POSTAGE	600	903	1,100	0	1,200	1,200
546001	REPAIR & MAINTENANCE	1,774	1,563	2,000	2,000	1,900	1,900
551001	OFFICE SUPPLIES	909	1,001	1,100	1,100	1,100	1,100
552001	OPERATING SUPPLIES	281	378	320	400	2,720	2,720
554001	BOOKS/PUBS/SUBS	339	374	350	350	350	350
5540011	DUES & MEMBERSHIPS	70	70	70	70	70	70
5540012	TRAINING & EDUCATION	125	125	250	250	125	125
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,213</b>	<b>\$8,229</b>	<b>\$9,590</b>	<b>\$9,570</b>	<b>\$24,447</b>	<b>\$24,447</b>
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL VETERANS SERVICES</b>	<b>\$88,527</b>	<b>\$90,540</b>	<b>\$97,080</b>	<b>\$93,840</b>	<b>\$114,679</b>	<b>\$114,679</b>

**001 GENERAL FUND EXPENDITURES**

**3300 PLANNING & ZONING**

COUNTY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
PUBLIC SERVICES				
Planning & Zoning	10	10	10	10
TOTALS	10	10	10	10

Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	464,425	387,089	452,220	452,220	463,263	463,263
	<b>SUBTOTAL - WAGES</b>	<b>\$464,425</b>	<b>\$387,089</b>	<b>\$452,220</b>	<b>\$452,220</b>	<b>\$463,263</b>	<b>\$463,263</b>
52110	FICA TAX - MATCHING	33,247	27,767	34,590	34,590	35,440	35,440
52210	RETIREMENT CONTRIBUTIONS	24,182	25,171	31,450	31,450	34,190	34,190
52310	H & A INSURANCE	96,469	94,670	109,220	109,220	123,170	123,170
52410	WORKER'S COMPENSATION	3,640	3,230	3,260	3,260	3,290	3,290
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$621,963</b>	<b>\$537,927</b>	<b>\$630,740</b>	<b>\$630,740</b>	<b>\$659,353</b>	<b>\$659,353</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	0	0	0	0	0	0
5310030	PROF SERVICE - TRAFFIC STUDIES	0	0	0	0	0	0
534001	OTHER CONTRACT SERVICES	0	0	0	0	0	0
540001	TRAVEL & PER DIEM	220	498	500	500	500	500
5400011	TRAVEL - PLANNING BOARD	402	0	350	350	350	350
542001	POSTAGE & FREIGHT	14	5,262	8,000	8,000	8,000	8,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	2,650	2,650
546001	REPAIR & MAINTENANCE	10,730	7,530	14,000	14,000	14,000	14,000
549001	OTHER CURRENT CHARGES	8,726	0	0	0	0	0
5490011	ADVERTISING	19,582	14,011	15,000	15,000	15,000	15,000
551001	OFFICE SUPPLIES	4,363	4,830	5,000	5,000	6,600	6,600
552001	OPERATING SUPPLIES	2,201	6,519	4,000	4,000	4,000	4,000
5520011	OPER - FUEL/LUB/OIL	1,132	843	1,500	1,500	1,500	1,500
554001	BOOKS/PUBS/SUBS	294	99	200	200	200	200
5540011	DUES & MEMBERSHIPS	985	2,206	2,165	2,165	2,285	2,285
5540012	TRAINING & EDUCATION	180	1,175	1,000	1,000	2,500	2,500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$51,479</b>	<b>\$45,623</b>	<b>\$54,365</b>	<b>\$54,365</b>	<b>\$57,585</b>	<b>\$57,585</b>
564001	MACHINERY & EQUIPMENT	6,195	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$679,637</b>	<b>\$583,550</b>	<b>\$685,105</b>	<b>\$685,105</b>	<b>\$716,938</b>	<b>\$716,938</b>

**001 GENERAL FUND EXPENDITURES**

**3301 COMMUNITY DEVELOPMENT HOUSING PROGRAM**

PUBLIC SERVICES	FY 2012	FY 2013	FY 2014	FY 2015
PLANNING & ZONING				
HOUSING PROGRAM	3	3	3	3

TOTALS	3	3	3	3
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Function 510 - General Government

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	112,040	84,281	111,260	170,334	114,903	114,903
	<b>SUBTOTAL - WAGES</b>	<b>\$112,040</b>	<b>\$84,281</b>	<b>\$111,260</b>	<b>\$170,334</b>	<b>\$114,903</b>	<b>\$114,903</b>
52110	FICA TAX - MATCHING	8,038	6,187	8,510	11,800	8,790	8,790
52210	RETIREMENT CONTRIBUTIONS	5,597	4,688	7,740	9,718	8,480	8,480
52310	H & A INSURANCE	29,389	22,132	33,470	37,120	35,460	35,460
52410	WORKER'S COMPENSATION	360	290	300	300	310	310
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$155,424</b>	<b>\$117,578</b>	<b>\$161,280</b>	<b>\$229,272</b>	<b>\$167,943</b>	<b>\$167,943</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	2,900	0	0	2,000	0	0
540001	TRAVEL & PER DIEM	0	0	500	500	250	250
542001	POSTAGE AND FREIGHT	84	0	100	100	100	100
549001	OTHER CURRENT CHARGES	492	1,446	1,500	2,000	1,500	1,500
5490011	ADVERTISING	407	482	1,000	1,980	750	750
551001	OFFICE SUPPLIES	2,726	1,014	2,000	2,250	1,500	1,500
552001	OPERATING SUPPLIES	1,686	826	2,000	2,800	1,500	1,500
554001	BOOKS/PUBS/SUBS	510	510	500	1,000	250	250
5540011	DUES & MEMBERSHIPS	587	0	0	0	150	150
5540012	TRAINING & EDUCATION	0	0	250	250	250	250
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,392</b>	<b>\$4,278</b>	<b>\$7,850</b>	<b>\$12,880</b>	<b>\$6,250</b>	<b>\$6,250</b>
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL HOUSING DEPARTMENT</b>	<b>\$164,816</b>	<b>\$121,856</b>	<b>\$169,130</b>	<b>\$242,152</b>	<b>\$174,193</b>	<b>\$174,193</b>

This department is funded from "Administrative Fees" on housing grants as "Cash Carry Forward"

**001 GENERAL FUND EXPENDITURES**

**3400 EMERGENCY MANAGEMENT**

COUNTY ADMINISTRATOR	FY 2012	FY 2013	FY 2014	FY 2015
PUBLIC SERVICES				
Emergency Management	6	6	6	6
<b>TOTALS</b>	6	6	6	6

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	315,380	302,953	301,380	301,380	278,960	278,960
	<b>SUBTOTAL - WAGES</b>	<b>\$315,380</b>	<b>\$302,953</b>	<b>\$301,380</b>	<b>\$301,380</b>	<b>\$278,960</b>	<b>\$278,960</b>
52110	FICA TAX - MATCHING	23,332	22,262	23,060	23,060	21,340	21,340
52210	RETIREMENT CONTRIBUTIONS	15,270	18,423	25,600	25,600	24,470	24,470
52310	H & A INSURANCE	52,139	59,040	59,900	59,900	70,920	70,920
52410	WORKER'S COMPENSATION	1,830	1,740	1,690	1,690	1,690	1,690
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$407,951</b>	<b>\$404,418</b>	<b>\$411,630</b>	<b>\$411,630</b>	<b>\$397,380</b>	<b>\$397,380</b>
<b>OPERATING EXPENSES</b>							
5400012	TRAVEL & PER DIEM - EMPA	3,712	2,951	4,500	4,500	5,000	5,000
541001	COMMUNICATIONS	4,350	5,074	5,250	5,250	4,300	4,300
5410012	COMMUNICATIONS- EMPA	30,712	16,438	17,500	17,500	16,500	16,500
542001	POSTAGE & FREIGHT	2,415	737	1,500	1,500	1,000	1,000
542002	POSTAGE & FREIGHT - EMPA	0	1,702	4,500	4,500	3,000	3,000
545001	INSURANCE & BONDS	2,650	2,650	2,650	2,650	2,650	2,650
546001	REPAIR & MAINTENANCE	3,410	1,163	2,500	2,500	3,500	3,500
5460010	REPAIR & MAINTENANCE - EMPA	13,074	15,871	21,000	21,000	29,500	29,500
547001	PRINTING & BINDING	675	0	1,000	1,000	1,000	1,000
547002	PRINTING & BINDING - EMPA	16,210	19,165	20,000	20,000	20,000	20,000
551001	OFFICE SUPPLIES	1,625	2,464	2,500	2,500	3,000	3,000
551002	OFFICE SUPPLIES - EMPA	4,910	13,283	4,711	4,711	4,519	4,519
552001	OPERATING SUPPLIES	3,831	1,397	2,500	2,500	2,900	2,900
5520011	OPER-FUEL/LUB/OIL	2,922	3,987	3,000	3,000	3,000	3,000
5520013	OPERATING - EMPA	7,198	19,120	7,500	7,500	8,500	8,500
554001	BOOKS/PUBS/SUBS	1,496	79	750	750	350	350
5540011	DUES & MEMBERSHIPS	1,005	1,786	1,985	1,985	2,315	2,315
5540012	TRAINING & EDUCATION	11	400	750	750	500	500
5540013	TRAINING & EDUCATION - EMPA	849	1,832	3,000	3,000	2,000	2,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$101,055</b>	<b>\$110,099</b>	<b>\$107,096</b>	<b>\$107,096</b>	<b>\$113,534</b>	<b>\$113,534</b>
564001	MACHINERY & EQUIPMENT	19,947	0	0	0	0	0
5640011	EQUIPMENT - EMPA	1,960	0	0	0	0	0
568001	INTANGIBLE ASSETS	1,985	0				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$23,892</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AID TO OTHER ORGANIZATIONS</b>							
5820015	EMERGENCY RESPONDER SUPPORT	0	11,635	0	11,635	0	0
	<b>TOTAL AID TO OTHER ORGS</b>	<b>\$0</b>	<b>\$11,635</b>	<b>\$0</b>	<b>\$11,635</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>		<b>\$532,898</b>	<b>\$526,152</b>	<b>\$518,726</b>	<b>\$530,361</b>	<b>\$510,914</b>	<b>\$510,914</b>

**001 GENERAL FUND EXPENDITURES**

**3410 EMERGENCY COMMUNICATIONS**

PUBLIC SERVICE	FY 2012	FY 2013	FY 2014	FY 2015
Emergency Management				
Emergency Communications	17	17	17	17
TOTALS	17	17	17	17

Function 520 - Public Safety

ACCOUNT	DESCRIPTION	2011/2012 ACTUAL Budget	2012/2013 ACTUAL Budget	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	559,908	567,698	594,953	594,953	626,322	626,322
51310	OTHER SALARIES	31,482	16,709	31,631	31,631	32,553	32,553
	<b>SUBTOTAL - WAGES</b>	<b>\$591,390</b>	<b>\$584,407</b>	<b>\$626,584</b>	<b>\$626,584</b>	<b>\$658,875</b>	<b>\$658,875</b>
52110	FICA TAX - MATCHING	42,476	41,621	47,930	47,930	50,400	50,400
52210	RETIREMENT CONTRIBUTIONS	27,701	32,860	41,380	41,380	46,220	46,220
52310	H & A INSURANCE	110,413	133,250	141,850	141,850	144,100	144,100
52410	WORKER'S COMPENSATION	1,840	1,440	1,610	1,610	1,690	1,690
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$773,820</b>	<b>\$793,578</b>	<b>\$859,354</b>	<b>\$859,354</b>	<b>\$901,285</b>	<b>\$901,285</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	80,000	80,000	80,000	80,000	80,000	80,000
5340026	OTHER CONT SERV - ICP	33,323	27,284	26,000	23,130	26,000	26,000
540001	TRAVEL & PER DIEM	200	173	1,000	1,000	1,000	1,000
541001	COMMUNICATIONS	74,827	63,322	52,000	95,200	52,000	52,000
542001	POSTAGE					200	200
5430018	UTILITIES - ICP	3,761	4,114	5,000	5,000	4,500	4,500
545001	INSURANCE & BONDS	1,325	1,325	1,325	1,325	1,325	1,325
546001	REPAIR & MAINTENANCE	2,292	8,453	5,000	5,000	23,000	23,000
5460029	R&M TOWER - ICP	0	0	0	0	0	0
551001	OFFICE SUPPLIES	188	393	650	650	650	650
552001	OPERATING SUPPLIES	3,172	3,531	3,000	3,000	3,000	3,000
5520011	OPER-FUEL/LUB/OIL	312	440	300	300	300	300
5520027	OPERATING SUPPLIES - ICP	0	0	0	0	0	0
554001	BOOKS/PUBS/SUBS	144	0	200	200	200	200
5540011	DUES & MEMBERSHIPS	445	445	550	550	450	450
5540012	TRAINING & EDUCATION	798	0	1,000	1,000	1,000	1,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$200,787</b>	<b>\$189,480</b>	<b>\$176,025</b>	<b>\$216,355</b>	<b>\$193,625</b>	<b>\$193,625</b>
564001	MACHINERY & EQUIPMENT	0	0	0	16,120	0	0
5640012	EQUIPMENT - ICP	203,563	13,358	0	0	0	0
568001	INTANGIBLE ASSETS	4,821	0				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$208,384</b>	<b>\$13,358</b>	<b>\$0</b>	<b>\$16,120</b>	<b>\$0</b>	<b>\$0</b>
<b>AID TO OTHER ORGANIZATIONS</b>							
5810018	AID TO OTHER GOVTs - ICP	4,446	1,000	0	6,000	0	0
5820015	EMERGENCY RESPONDER SUPPORT	0	0	0	0	0	0
	<b>TOTAL AID TO OTHER ORGS</b>	<b>\$4,446</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EMERGENCY COMMUNICATIONS</b>	<b>\$1,187,437</b>	<b>\$997,416</b>	<b>\$1,035,379</b>	<b>\$1,097,829</b>	<b>\$1,094,910</b>	<b>\$1,094,910</b>

Note: 17% of the Dispatcher salaries and benefits (not including the Communications Operations Supervisor) are being charged to the Emergency 9-1-1 fund in accordance with applicable Florida Statutes.

001 GENERAL FUND EXPENDITURES5018 JUVENILE JUSTICE EXPENDITURES

Function 670 - Circuit Court Juvenile

ACCOUNT	DESCRIPTION	2011/2012 ACTUAL Budget	2012/2013 ACTUAL Budget	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
				ADOPTED Budget	1-May-14 Budget		
<b>OPERATING EXPENSES</b>							
534001	CONTRACT SERVICES	67,953	479,072	300,000	300,000	885,075	885,075
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$67,953</b>	<b>\$479,072</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$885,075</b>	<b>\$885,075</b>
	<b>TOTAL JUVENILE JUSTICE EXPENDITURES</b>	<b>\$67,953</b>	<b>\$479,072</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$885,075</b>	<b>\$885,075</b>

5019 DOMESTIC VIOLENCE GRANT

Function 670 - Circuit Court Juvenile

ACCOUNT	DESCRIPTION	2011/2012 ACTUAL Budget	2012/2013 ACTUAL Budget	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
				ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	33,218	32,792	35,070	35,070	36,266	36,266
51310	OTHER SALARIES	11,815	13,031	15,141	15,141	15,595	15,595
	<b>SUBTOTAL - WAGES</b>	<b>\$45,033</b>	<b>\$45,823</b>	<b>\$50,211</b>	<b>\$50,211</b>	<b>\$51,861</b>	<b>\$51,861</b>
52110	FICA TAX - MATCHING	3,046	3,272	3,840	3,840	3,970	3,970
52210	RETIREMENT CONTRIBUTIONS	1,655	1,941	2,440	2,440	2,680	2,680
52310	H & A INSURANCE	13,673	9,891	15,840	15,840	16,790	16,790
52410	WORKER'S COMPENSATION	100	80	90	90	100	100
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$63,507</b>	<b>\$61,007</b>	<b>\$72,421</b>	<b>\$72,421</b>	<b>\$75,401</b>	<b>\$75,401</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	2,707	1,547	1,952	1,312	965	965
542001	POSTAGE & FREIGHT	540	540	540	540	540	540
546001	REPAIR & MAINTENANCE	333	329	1,400	330	330	330
547001	PRINTING & BINDING	1,040	0	0	0	0	0
551001	OFFICE SUPPLIES	5,293	3,742	3,000	2,000	1,405	1,405
552001	OPERATING SUPPLIES	2,195	4,759	250	2,665	250	250
5540011	DUES & SUBSCRIPTIONS	150	145				
5540012	TRAINING & EDUCATION	90	325	200	495	200	200
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$12,348</b>	<b>\$11,387</b>	<b>\$7,342</b>	<b>\$7,342</b>	<b>\$3,690</b>	<b>\$3,690</b>
564001	MACHINERY & EQUIPMENT	2,119	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$2,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DOMESTIC VIOLENCE EXPENDITURES</b>	<b>\$77,974</b>	<b>\$72,394</b>	<b>\$79,763</b>	<b>\$79,763</b>	<b>\$79,091</b>	<b>\$79,091</b>

001 GENERAL FUND EXPENDITURES5501 COUNTY PROBATION

	FY 2012	FY 2013	FY 2014	FY 2015
	11	11	11	11
TOTALS	11	11	11	11

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	409,960	412,914	446,350	446,350	448,067	448,067
	<b>SUBTOTAL - WAGES</b>	<b>\$409,960</b>	<b>\$412,914</b>	<b>\$446,350</b>	<b>\$446,350</b>	<b>\$448,067</b>	<b>\$448,067</b>
52110	FICA TAX - MATCHING	30,671	30,674	34,150	34,150	34,280	34,280
52210	RETIREMENT CONTRIBUTION	20,426	23,374	31,040	31,040	33,070	33,070
52310	H & A INSURANCE	93,643	107,848	111,000	111,000	117,600	117,600
52410	WORKER'S COMP. INS	1,260	1,020	1,210	1,210	1,210	1,210
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$555,960</b>	<b>\$575,830</b>	<b>\$623,750</b>	<b>\$623,750</b>	<b>\$634,227</b>	<b>\$634,227</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	1,215	1,358	2,000	2,000	2,000	2,000
534001	OTHER CONTRACTS	1,600	2,389	6,000	6,000	6,000	6,000
540001	TRAVEL & PER DIEM	9,843	10,948	10,250	10,250	10,250	10,250
541001	COMMUNICATIONS	3,982	2,358	0	0	0	0
542001	POSTAGE & FREIGHT	983	905	1,000	1,000	1,000	1,000
5440018	RENTAL/LEASE - COUNTY PROBATION	0	0	0	0	0	0
546001	REPAIR & MAINTENANCE	4,520	3,780	5,000	5,000	5,000	5,000
551001	OFFICE SUPPLIES	11,135	7,152	10,000	10,000	10,000	10,000
552001	OPERATING SUPPLIES	10,830	9,373	10,000	10,000	10,000	10,000
554001	BOOKS/PUBS/SUBS	0	105	0	0	0	0
5540011	DUES & MEMBERSHIPS	75	139				
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$44,183</b>	<b>\$38,507</b>	<b>\$44,250</b>	<b>\$44,250</b>	<b>\$44,250</b>	<b>\$44,250</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PROBATION</b>	<b>\$600,143</b>	<b>\$614,337</b>	<b>\$668,000</b>	<b>\$668,000</b>	<b>\$678,477</b>	<b>\$678,477</b>

001 GENERAL FUND EXPENDITURES

9000 GENERAL NONOPERATING (TRANSFERS)

Function 580 - Other Uses

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
590XXX		0	0	0	0	0	0
TOTAL OTHER DEBT SERVICE		\$0	\$0	\$0	\$0	\$0	\$0
<b>OPERATING TRANSFERS</b>							
59100101	TO ROAD & BRIDGE FUND	0	160,495	0	0	0	0
59100102	TO FINE & FORFEITURE FUND	115,777	0	0	0	0	0
59100104	TO GRANT FUND	40,100	25,230	0	0	0	0
59100107	TO TDC FUND	5,000	0	0	0	0	0
59100120	TO FIRE DISTRICTS - MSBU	0	0	0	0	0	0
59100139	TO BEACH RENOURISHMENT FD		31,865				
59100201	TO DEBT SERVICE	3,429,146	292,429	292,429	292,429	291,996	291,996
59100302	TO CAPITAL PROJECTS FUND	3,000,000	0	0	0	0	0
5910031X	TO RECREATION CAPITAL FUNDS	87,788	0	0	0	0	0
59100405	TO PETER PRINCE FIELD	637,906	0		0		
59100411	TO LANDFILL FUND		8,500				
59100501	TO SELF INSURANCE FUND	500,000	787,524	490,064	0	500,000	500,000
TOTAL OPERATING TRANSFERS		\$7,815,717	\$1,306,043	\$782,493	\$292,429	\$791,996	\$791,996
TOTAL GENERAL NONOPERATING		\$7,815,717	\$1,306,043	\$782,493	\$292,429	\$791,996	\$791,996

9001 GENERAL NONOPERATING (RESERVES)

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>RESERVES</b>							
599001	CONTINGENCY - REGULAR	0	0	159,820	29,613	200,000	200,000
5990011	RESERVE FOR RETIREMENTS	0	0	75,000	75,000	75,000	75,000
5990012	RESERVE - BOATING IMP	0	0	71,250	127,529	71,250	71,250
5990013	ICP FUNDS	0	0	92,500	82,500	92,500	92,500
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	851,900	851,900	0	0
5990029	RESERVE - TREE MITIGATION					0	0
5990030	RESERVE - PFP					0	0
TOTAL GENERAL NONOP (RESERVES)		\$0	\$0	\$1,250,470	\$1,166,542	\$438,750	\$438,750
TOTAL GENERAL NONOPERATING		\$7,815,717	\$1,306,043	\$2,032,963	\$1,458,971	\$1,230,746	\$1,230,746
TOTAL GENERAL FUND EXPENDITURES		\$70,852,113	\$63,802,629	\$66,406,756	\$66,876,226	\$68,771,002	\$68,771,002

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**101 ROAD & BRIDGE SPECIAL REVENUE FUND**

**ROAD & BRIDGE REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL	ACTUAL	ADOPTED Budget	1-May-14 Budget		
	TAXES Millage:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
311 000	AD VALOREM TAXES	46,092	20,886	0	0	0	0
312 300	COUNTY 9TH c GAS TAX	90,457	94,144	81,700	81,700	85,932	81,640
312 400	LOCAL OPTION GAS TAX	3,761,888	3,688,741	3,610,000	3,610,000	3,798,207	3,608,300
312 410	LOCAL ALT FUEL TAX	207	136	0	0		
325 200	SPECIAL ASSESSMENT SERV CHG	35,544	0	0	0		
	<b>TOTAL TAXES</b>	<b>\$3,934,188</b>	<b>\$3,803,907</b>	<b>\$3,691,700</b>	<b>\$3,691,700</b>	<b>\$3,884,139</b>	<b>\$3,689,940</b>
	<b>INTERGOVERNMENTAL SOURCES</b>						
331 3902X	HMG - STORMWATER	1,161,744	434,155	0	109,800	0	0
331 5004	FEMA - HURRICANES	0	3,892	0	0	0	0
334 4901	FDOT - JPAs	1,583,647	875,162	0	0	0	0
334 50013	STATE HURRICANE ISSAC	0	649	0	0	0	0
335 4901	CONSTITUTIONAL GAS - 5TH/6TH c	2,061,854	1,881,629	1,987,440	1,987,440	2,162,186	2,054,080
335 4902	COUNTY GAS & SPECIAL FUEL TAX	892,814	911,588	876,020	876,020	953,006	905,360
335 4903	MOTOR FUEL USE TAX	6,174	4,264	9,500	9,500	9,500	9,030
335 4904	STATE ALT USER FEE	144	232	0	0		
335 4905	REFUND ON FUEL TAX	76,132	50,010	71,250	71,250	71,250	67,690
	<b>TOTAL INTERGOVT SOURCES</b>	<b>\$5,782,509</b>	<b>\$4,161,581</b>	<b>\$2,944,210</b>	<b>\$3,054,010</b>	<b>\$3,195,942</b>	<b>\$3,036,160</b>
	<b>CHARGES FOR SERVICES</b>						
343 9002	DRAINAGE PROJECTS	13,141	35,444	0	0	0	0
349 9002	VEHICLE REPAIR & MAINTENANCE	2,186	2,289	0	0	0	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$15,327</b>	<b>\$37,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>MISCELLANEOUS INCOME</b>						
361 100	INTEREST EARNED	30,420	13,379	28,500	28,500	20,000	19,000
361 1004	INTEREST - NAV BRIDGE	7,235	4,654	0	0	0	0
366 015	10 MILE RD PAVING MATERIAL	125,730	0	0	0	0	0
365 003	SALE OF USED OIL	0	735	0	0	0	0
366 001	MISCELLANEOUS	0	4,077	0	0	0	0
369 000	OTHER MISC. REVENUE	6,162	0	210,890	210,890	200,000	190,000
369 1002	REFUND ON TRAFFIC LIGHT	102,617	106,614	47,500	47,500	47,500	45,130
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$272,164</b>	<b>\$129,482</b>	<b>\$286,890</b>	<b>\$286,890</b>	<b>\$267,500</b>	<b>\$254,130</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>\$10,004,188</b>	<b>\$8,132,703</b>	<b>\$6,922,800</b>	<b>\$7,032,600</b>	<b>\$7,347,581</b>	<b>\$6,980,230</b>
	<b>OPERATING TRANSFER IN</b>						
381 0001	FROM ELECTRIC FRANCHISE FEE	6,545,356	3,268,862	2,352,880	2,352,880	2,352,880	2,352,880
381 0005	FROM SELF INSURANCE FUND		42,460	0	0	0	0
381 0011	FROM GENERAL FUND	0	160,495	0	0	0	0
381 0026	FROM BOONE BAYOU CANAL	10,340	0	0	0		
381 00026	FROM BERNATH PLACE MSBU	8,760	8,760	8,760	8,760	0	0
381 XXXX	FROM CAPITAL FUNDS	0	0	0	0	0	0
381 0027	FROM ROAD PAVING MSBUS	0	38,000	0	0	0	0
381 00045	FROM LONGHORN TRAIL MSBU	0	10,045	10,045	10,045	10,045	10,045
381 00046	FROM IMPACT FEE FUND	81,835	56,772	0	0	0	0
381 XXXX	FROM WOODBINE SPRINGS MSBU	0	46,084	0	0	0	0
381 0030	FROM POLYNESIAN ISLE MSBU	232,332	70,294	70,294	70,294	0	0
	<b>TOTAL OPERATING TFRs IN</b>	<b>\$6,878,623</b>	<b>\$3,701,772</b>	<b>\$2,441,979</b>	<b>\$2,441,979</b>	<b>\$2,362,925</b>	<b>\$2,362,925</b>
	<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$16,882,811</b>	<b>\$11,834,475</b>	<b>\$9,364,779</b>	<b>\$9,474,579</b>	<b>\$9,710,506</b>	<b>\$9,343,155</b>
399 001	CASH CARRYFORWARD	0	0	1,087,051	1,087,051	1,322,224	1,322,224
	<b>TOTAL BALANCE FORWARD</b>	<b>\$0</b>	<b>\$0</b>	<b>.</b>	<b>\$1,087,051</b>	<b>\$1,322,224</b>	<b>\$1,322,224</b>
	<b>TOTAL REVENUE &amp; BEG BAL</b>	<b>\$16,882,811</b>	<b>\$11,834,475</b>	<b>\$10,451,830</b>	<b>\$10,561,630</b>	<b>\$11,032,730</b>	<b>\$10,665,379</b>

\$0

## 101 ROAD &amp; BRIDGE FUND EXPENDITURE

## 2100 ROAD &amp; BRIDGE

	FY 2012	FY 2013	FY 2014	FY 2015
Public Works	1	1	1	1
Road & Bridge	104	104	104	104
TOTALS	105	105	105	105

## Function 540 - Transportation

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	3,846,727	3,692,533	3,776,310	3,776,310	3,787,650	3,787,650
	<b>SUBTOTAL - WAGES</b>	<b>\$3,846,727</b>	<b>\$3,692,533</b>	<b>\$3,776,310</b>	<b>\$3,776,310</b>	<b>\$3,787,650</b>	<b>\$3,787,650</b>
52110	FICA TAX - MATCHING	277,767	266,535	288,890	288,890	289,760	289,760
52210	RETIREMENT CONTRIBUTION	188,956	219,087	298,660	298,660	309,640	309,640
52310	H & A INSURANCE	944,314	987,658	1,108,090	1,108,090	1,196,390	1,196,390
52410	WORKER'S COMP. INS	314,690	304,410	309,080	309,080	310,010	310,010
52510	UNEMPLOYMENT COMP	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$5,572,454</b>	<b>\$5,470,223</b>	<b>\$5,781,030</b>	<b>\$5,781,030</b>	<b>\$5,893,450</b>	<b>\$5,893,450</b>
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	0	4,550				
534001	OTHER CONTRACTUAL SERVICES	317,117	317,813	325,000	337,495	325,000	325,000
5340033	PAVING PROJECTS	803,283	946,857	750,000	1,129,065	750,000	750,000
5340034	SECONDARY ROAD	2,139,253	1,603,646	0	1,507,888	0	0
5340035	FDOT GRANT PROJECTS	1,826,140	1,649,201	0	2,000,000	0	0
540001	TRAVEL & PER DIEM	5,550	4,254	6,000	6,000	6,000	6,000
541001	COMMUNICATIONS	10,098	14,360	12,000	12,000	21,000	21,000
542001	POSTAGE & FREIGHT	455	642	0	750	1,500	1,500
543001	UTILITY SERVICES	137,322	148,942	305,000	305,000	350,000	350,000
5440011	RENTAL & LEASES - EQUIP	515	798	8,000	8,000	8,000	8,000
545001	INSURANCE & BONDS	100,000	100,000	100,000	100,000	100,000	100,000
546001	REPAIR & MAINTENANCE	12,183	12,932	10,000	10,000	20,000	20,000
5460013	R/M - RADIO EQUIPMENT	19,385	1,007	1,500	1,500	1,500	1,500
5460015	R/M - EQUIPMENT	500,886	561,845	510,000	510,000	500,000	500,000
5460016	R/M - FENCING	6,762	4,048	12,500	12,500	12,000	12,000
5460017	R/M - TRAFFIC LIGHT	65,814	95,071	80,000	80,000	100,000	100,000
5460018	R/M - PERMITTING	858	400	1,000	1,000	1,000	1,000
549001	OTHER CURRENT CHARGES	763	11,880	20,000	20,000	20,000	20,000
551001	OFFICE SUPPLIES	3,386	7,455	7,000	6,250	7,000	7,000
552001	OPERATING SUPPLIES	44,671	69,430	70,000	70,000	70,000	70,000
5520011	OPER - FUEL/LUB/OIL	902,311	842,407	1,000,000	1,000,000	1,000,000	1,000,000
5520014	OPER - TOOLS/SMALL EQUIP	22,745	26,323	30,000	30,000	30,000	30,000
5520016	OPER - UNIFORMS	22,734	27,089	26,000	26,000	26,000	26,000
5520017	OPER - SAFETY	726	1,849	2,000	2,000	2,000	2,000
5530011	BRIDGE MATERIALS	172,199	196,449	200,000	200,000	200,000	200,000
5530013	CULVERTS	80,709	152,606	140,000	140,000	140,000	140,000
5530014	SIGNS	77,419	84,982	90,000	90,000	90,000	90,000
5530015	STRIPING	46,064	88,260	90,000	90,000	90,000	90,000
5530016	ROAD MATERIALS - ALL DIST	516,404	460,915	572,000	572,000	542,000	542,000
5530022	CSX CROSSING	30,541	30,777	31,500	31,500	31,500	31,500
554001	BOOKS/PUBS/SUBS	124	241	300	300	300	300
5540011	DUES & MEMBERSHIPS	50	205	500	500	500	500
5540012	TRAINING & EDUCATION	295	430	500	500	500	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,866,762</b>	<b>\$7,467,664</b>	<b>\$4,400,800</b>	<b>\$8,300,248</b>	<b>\$4,445,800</b>	<b>\$4,445,800</b>
<b>CAPITAL OUTLAY</b>							
563001	OTHER IMPROVEMENTS	146,965	192,675	0		0	0
5630041	MULTI-PURPOSE PATHS	81,986	202,867	0		0	0
564001	MACHINERY AND EQUIPMENT	459,939	78,911	100,000	100,000	100,000	100,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$688,890</b>	<b>\$474,453</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>AID TO OTHER GOVERNMENTS</b>							
5810011	AID TO MUNICIPALITIES	0	34,877			0	0
5810026	LOGT INTERLOCAL AGREEMENT	173,293	168,399	170,000	170,000	170,000	170,000
	<b>TOTAL AID TO OTHER GOVTs</b>	<b>\$173,293</b>	<b>\$203,276</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$170,000</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$14,301,399</b>	<b>\$13,615,616</b>	<b>\$10,451,830</b>	<b>\$14,351,278</b>	<b>\$10,609,250</b>	<b>\$10,609,250</b>

101 ROAD & BRIDGE FUND EXPENDITURE2102 WATERSHED PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/14 Budget		
<b>OTHER CONTRACT SERVICES</b>							
534001	NRCS - EMER WATERSHED PROJ	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL WATERSHED PROJECTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2103 NAVARRE BEACH BRIDGE MAINTENANCE

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/14 Budget		
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	136,657	6,521	0		0	0
5340034	SECONDARY ROAD	0	0	0		0	
546001	REPAIR & MAINTENANCE	0	3,361,005	0		0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$136,657</b>	<b>\$3,367,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL NAVARRE BEACH BRIDGE</b>	<b>\$136,657</b>	<b>\$3,367,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2105 VEHICLE MOTOR POOL

Function 540 - Transportation

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/14 Budget		
<b>OPERATING EXPENSES</b>							
546001	REPAIR & MAINTENANCE	0	0	0	0	0	0
5520011	OPER - FUEL/OIL/LUBE	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL VEHICLE MOTOR POOL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2106 HMGP - STORMWATER PROJECTS

Function 520 - PUBLIC SAFETY

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/14 Budget		
<b>OTHER CONTRACT SERVICES</b>							
534001X	HMGP - PHASE II S/W PROJECTS	1,715,607	809,136	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,715,607</b>	<b>\$809,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL WATERSHED PROJECTS</b>	<b>\$1,715,607</b>	<b>\$809,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

9101 ROAD & BRIDGE NON-OPERATING

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	05/01/14 Budget		
<b>OTHER FINANCING USES</b>							
59100153	INTERFUND TRANSFERS	0	0	0	0	46,084	46,084
59100XXX	TO WOODBINE SPRINGS DAM	0	0	0	0	0	0
	<b>TO OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$46,084</b>	<b>\$46,084</b>
	<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVES</b>							
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	10,045	10,045
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	0	0	0	0
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,045</b>	<b>\$10,045</b>
	<b>TOTAL EXPENSES &amp; RESERVES</b>	<b>\$16,153,663</b>	<b>\$17,792,278</b>	<b>\$10,451,830</b>	<b>\$14,351,278</b>	<b>\$10,665,379</b>	<b>\$10,665,379</b>

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**102 FINE & FORFEITURE SPECIAL REVENUE FUND**

**REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
	TAXES Millage:	0.0135	0.0135	0.0067		0.0000	
311 000	AD VALOREM TAXES	99,530	47,820	67,470	67,470	0	0
	<b>TOTAL TAXES</b>	<b>\$99,530</b>	<b>\$47,820</b>	<b>\$67,470</b>	<b>\$67,470</b>	<b>\$0</b>	<b>\$0</b>
	FEDERAL GRANTS						
331 650	CHILD SUPPORT ENFORCEMENT	7,908	2,046	0	0	0	0
	<b>TOTAL FEDERAL GRANTS</b>	<b>\$7,908</b>	<b>\$2,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	INTERGOVERNMENTAL SOURCES						
334 6901	CHILD SUPPORT ENFORCEMENT	24,037	38,412	28,500	28,500	28,500	27,075
	<b>TOTAL INTERGOV'T SOURCES</b>	<b>\$24,037</b>	<b>\$38,412</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$27,075</b>
	CHARGES FOR SERVICES						
341 160	\$2 RECORDING FEE	294,646	366,994	0	0	0	0
348 921	COURT INNOVATION	38,903	35,024	39,900	39,900	39,900	37,910
348 922	LEGAL AID	38,903	35,024	39,900	39,900	39,900	37,910
348 923	LAW LIBRARY	38,903	35,024	39,900	39,900	39,900	37,910
348 924	JUVENILE ALT PROGRAMS	38,903	35,024	39,900	39,900	39,900	37,910
348 9311	COURT FAC FEES (FS 318.18)	496,277	457,081	458,190	458,190	520,000	494,000
348 9901	TEEN COURT	44,660	43,571	44,800	44,800	47,156	44,800
348 9902	CRIME PREVENTION	74,512	68,898	47,500	47,500	47,500	45,130
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,065,707</b>	<b>\$1,076,640</b>	<b>\$710,090</b>	<b>\$710,090</b>	<b>\$774,256</b>	<b>\$735,570</b>
	FINES & FORFEITS						
351 002	RESTITUTION	1,121	938	0	0	0	0
351 003	CONFISCATED PROPERTY	24,456	65,125	0	0	0	0
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$25,577</b>	<b>\$66,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	MISCELLANEOUS INCOME						
361 000	INTEREST EARNED	4,219	1,473	4,750	4,750	4,000	3,800
369 000	OTHER MISCELLANEOUS	0	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS INCOME</b>	<b>\$4,219</b>	<b>\$1,473</b>	<b>\$4,750</b>	<b>\$4,750</b>	<b>\$4,000</b>	<b>\$3,800</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>\$1,219,070</b>	<b>\$1,232,454</b>	<b>\$810,810</b>	<b>\$810,810</b>	<b>\$806,756</b>	<b>\$766,445</b>
	OTHER SOURCES OF FUNDS						
381 00011	FROM GENERAL FUND	115,777	0	0	0	0	0
381 00005	FROM SELF INSURANCE FUND		1,890	0		0	0
	<b>TOTAL TRANSFERS IN</b>	<b>\$115,777</b>	<b>\$1,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	FUND BALANCE APPROPRIATED						
399 0001	CASH CARRIED FORWARD	0	0	0	0	14,533	14,533
	<b>TOTAL FUND BALANCE APPROP.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,533</b>	<b>\$14,533</b>
	<b>TOTAL REVENUE &amp; CARRY FWD</b>	<b>\$1,334,847</b>	<b>\$1,234,344</b>	<b>\$810,810</b>	<b>\$810,810</b>	<b>\$821,289</b>	<b>\$780,978</b>
							\$0

102 FINE & FORFEITURE FUND EXPENDITURE0071 OTHER LAW ENFORCEMENT EXPENDITURE

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OPERATING EXPENSES</b>							
0071 5490015	CHILD SUPPORT ENFORCEMENT	16,130	23,140	28,500	28,500	28,500	28,500
0071 5490016	LAW ENFORCEMENT TRUST FUND	27,358	29,755	0	0	0	0
0071 5490038	CRIME PREVENTION	3,342	69,560	47,500	115,500	45,130	45,130
5015 546001	COURT SECURITY - R&M	0	0	0	0	0	0
5108 5340089	ESC COUNTY - \$2 RECORDING FEE	294,646	366,994	0	0	0	0
<b>TOTAL OPERATING</b>		<b>\$341,476</b>	<b>\$489,449</b>	<b>\$76,000</b>	<b>\$144,000</b>	<b>\$73,630</b>	<b>\$73,630</b>
<b>TOTAL OTHER L.E.</b>		<b>\$341,476</b>	<b>\$489,449</b>	<b>\$76,000</b>	<b>\$144,000</b>	<b>\$73,630</b>	<b>\$73,630</b>

102 FINE & FORFEITURE FUND EXPENDITURE5002 PUBLIC LAW LIBRARY

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	17,888	18,041	18,420	17,960	18,500	18,500
	<b>SUBTOTAL - WAGES</b>	<b>\$17,888</b>	<b>\$18,041</b>	<b>\$18,420</b>	<b>\$17,960</b>	<b>\$18,500</b>	<b>\$18,500</b>
52110	FICA TAX - MATCHING	1,352	1,358	1,410	1,370	1,420	1,420
52210	RETIREMENT CONTRIBUTIONS	891	1,017	1,280	1,000	1,370	1,370
52310	H & A INSURANCE	3,929	4,273	4,410	4,250	4,670	4,670
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$24,060</b>	<b>\$24,689</b>	<b>\$25,520</b>	<b>\$24,580</b>	<b>\$25,960</b>	<b>\$25,960</b>
<b>OPERATING EXPENSES</b>							
552001	OPERATING SUPPLIES	0	49	250	250	250	250
554001	BOOKS/PUBS/SUBS	14,165	17,839	15,220	17,882	10,309	10,309
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$14,165</b>	<b>\$17,888</b>	<b>\$15,470</b>	<b>\$18,132</b>	<b>\$10,559</b>	<b>\$10,559</b>
<b>TOTAL PUBLIC LAW LIBRARY</b>		<b>\$38,225</b>	<b>\$42,577</b>	<b>\$40,990</b>	<b>\$42,712</b>	<b>\$36,519</b>	<b>\$36,519</b>

5003 LEGAL AID

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OPERATING EXPENSES</b>							
5003 534001	LEGAL AID	38,000	43,996	39,900	39,900	39,000	39,000
	<b>TOTAL LEGAL AID</b>	<b>\$38,000</b>	<b>\$43,996</b>	<b>\$39,900</b>	<b>\$39,900</b>	<b>\$39,000</b>	<b>\$39,000</b>

## 5004 COURT INNOVATIONS

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	17,888	17,897	18,420	18,420	18,500	18,500
	<b>SUBTOTAL - WAGES</b>	<b>\$17,888</b>	<b>\$17,897</b>	<b>\$18,420</b>	<b>\$18,420</b>	<b>\$18,500</b>	<b>\$18,500</b>
52110	FICA TAX - MATCHING	1,352	1,358	1,410	1,410	1,420	1,420
52210	RETIREMENT CONTRIBUTIONS	891	1,017	1,280	1,280	1,370	1,370
52310	H & A INSURANCE	3,929	4,273	4,410	4,410	4,670	4,670
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$24,060</b>	<b>\$24,545</b>	<b>\$25,520</b>	<b>\$25,520</b>	<b>\$25,960</b>	<b>\$25,960</b>
<b>OPERATING EXPENSES</b>							
5004	534001 OTHER CONTRACT SERVICES	5,719	10,595	2,470	2,470	2,059	2,059
5004	540001 TRAVEL & PER DIEM	78	1,961	3,500	3,500	3,000	3,000
5004	546001 REPAIR & MAINTENANCE	0	394	1,000	1,000	1,000	1,000
5004	551001 OFFICE SUPPLIES	596	1,051	3,000	3,000	2,000	2,000
5004	552001 OPERATING SUPPLIES	83	6,150	4,250	4,250	2,000	2,000
5004	554001 BOOKS/PUBS/SUBS	0	275	1,250	1,250	500	500
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$6,476</b>	<b>\$20,426</b>	<b>\$15,470</b>	<b>\$15,470</b>	<b>\$10,559</b>	<b>\$10,559</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0				
568001	INTANGIBLE ASSETS	0	0	0			
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>				
	<b>TOTAL COURT INNOVATIONS</b>	<b>\$30,536</b>	<b>\$44,971</b>	<b>\$40,990</b>	<b>\$40,990</b>	<b>\$36,519</b>	<b>\$36,519</b>

## 5017 JUVENILE / TEEN COURT PROGRAMS

Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OPERATING EXPENSES</b>							
5017	534001 JUVENILE PROGRAMS	8,682	2,185	39,900	39,900	39,000	39,000
5017	5340027 TEEN COURT	41,708	47,201	44,800	44,800	44,800	44,800
	<b>TOTAL JUVENILE / TEEN COURT</b>	<b>\$50,390</b>	<b>\$49,386</b>	<b>\$84,700</b>	<b>\$84,700</b>	<b>\$83,800</b>	<b>\$83,800</b>

**NOTE:** These departments are funded from Revenue Accounts 3481xxx & 3485xxx

Departments funded from this Revenue Account IAW s939.185 are:

- 5002 Public Law Library \$36,519
- 5003 Legal Aid \$39,000
- 5004 Court Innovations \$36,519
- 5017 Juvenile Programs/Teen Court \$39,000

Total Budget Request: \$151,038

This Revenue @ 95% is estimated at \$39,900 each

5016 COURT FACILITIES

PUBLIC WORKS	FY 2012	FY 2013	FY 2014	FY 2015
Building Maintenance				
Court Facility	4	4	4	4
TOTALS	4	4	4	4

## Function 710 - GENERAL OPERATIONS

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted BUDGET
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	89,248	88,531	92,000	89,740	102,083	102,083
	<b>SUBTOTAL - WAGES</b>	<b>\$89,248</b>	<b>\$88,531</b>	<b>\$92,000</b>	<b>\$89,740</b>	<b>\$102,083</b>	<b>\$102,083</b>
52110	FICA TAX - MATCHING	6,144	6,081	7,040	6,870	7,810	7,810
52210	RETIREMENT CONTRIBUTIONS	4,354	5,535	8,210	5,430	9,050	9,050
52310	H & A INSURANCE	37,798	40,878	42,280	42,280	44,800	44,800
52410	WORKER'S COMPENSATION	4,100	4,100	4,170	4,100	4,620	4,620
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$141,644</b>	<b>\$145,125</b>	<b>\$153,700</b>	<b>\$148,420</b>	<b>\$168,363</b>	<b>\$168,363</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACTUAL SERVICES	10,258	15,808	23,000	23,000	2,000	2,000
5440015	RENTAL/LEASE - STATE ATTORNEY	13,972	21,129	13,980	21,130	21,200	21,200
5440016	RENTAL/LEASE - GUARDIAN AD LITE	25,788	21,171	28,330	21,180	28,500	28,500
5440021	RENTAL/LEASE - CLERK'S ARCHIVE	26,400	26,400	26,400	26,400	26,400	26,400
545001	INSURANCE & BONDS	1,330	1,330	1,330	1,330	1,330	1,330
546001	REPAIR & MAINTENANCE	41,183	50,222	50,500	50,500	50,500	50,500
5460014	R/M - AIR CONDITIONING	133,830	13,432	25,000	25,000	25,000	25,000
546002	R/M - ELEVATOR	1,815	1,980	2,000	2,000	2,000	2,000
5460031	R/M - ADA	217,098	67,968	0	100,595	0	0
552001	OPERATING SUPPLIES	21,543	20,759	23,000	23,000	23,000	23,000
552001	FUEL/OIL/LUBE SUPPLIES	412	0	1,000	1,000	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$493,629</b>	<b>\$240,199</b>	<b>\$194,540</b>	<b>\$295,135</b>	<b>\$179,930</b>	<b>\$179,930</b>
<b>UTILITY EXPENSES</b>							
54330013	UTILITIES - FISHER-HAMILTON	13,194	14,160	21,000	21,000	18,000	18,000
54330016	UTILITIES - CLERK'S ANNEX	13,596	0	0	0	0	0
54330024	UTILITIES - COURTHOUSE	117,100	123,147	157,500	157,500	145,000	145,000
	<b>TOTAL UTILITY EXPENSES</b>	<b>\$143,890</b>	<b>\$137,307</b>	<b>\$178,500</b>	<b>\$178,500</b>	<b>\$163,000</b>	<b>\$163,000</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL COURT FACILITY</b>	<b>\$779,163</b>	<b>\$522,631</b>	<b>\$526,740</b>	<b>\$622,055</b>	<b>\$511,293</b>	<b>\$511,293</b>

NOTE: This department is funded from Revenue Account 3489311

This Revenue is estimated at \$520,000 (\$494,000 @ 95%)

Because expenses are not estimated greater than revenue,  
Ad Valorem Taxes are not required to balance.

102 FINE & FORFEITURE FUND EXPENDITURE9102 FINES/FORFEITS NON-OPERATING (TRANSFER)

Function 580 - Other Uses

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER FINANCING USES</b>							
59100302	TO CAPITAL FUND	0	0	0	0	0	0
59100119	TO DISASTER FUND	0	0	0	0	0	0
59100139	TO BEACH RENOURISHMENT FUND	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

9102 FINES/FORFEITS NON-OPERATING (RESERVES)

Function 590 - Nonoperating

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>RESERVES</b>							
599001	RESERVE FOR CONTINGENCIES	0	0	140	140	217	217
5990019	RESERVE - NAV BEACH WITHHOLD	0	0	1,350	1,350	0	0
5990020	RESERVE - s28.24(12)(e)	0	0	0	0	0	0
5990021	RESERVE - s939.185	0	0	0	0	0	0
<b>TOTAL RESERVES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,490</b>	<b>\$1,490</b>	<b>\$217</b>	<b>\$217</b>
<b>TOTAL FINES &amp; FORFEITS EXPENDITURE</b>		<b>\$1,277,790</b>	<b>\$1,193,010</b>	<b>\$810,810</b>	<b>\$975,847</b>	<b>\$780,978</b>	<b>\$780,978</b>

**051 GAS & OIL REVENUE PRESERVATION**

**GAS & OIL REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361	100 INTEREST - GAS/OIL RPA	7,225	7,225	0	0	0	0
361	300 GAIN (LOSS) ON SALE OF INV.	4,289	4,289	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$11,514</b>	<b>\$11,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE APPROPRIATED</b>							
399	001 GAS/OIL RPA	0	0	0	0	0	0
	<b>TOTAL FD BAL APPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$11,514</b>	<b>\$11,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\$0

**0740 GAS & OIL PRESERVATION EXPENDITURE**

Function 590 - NON-OPERATING

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	0	0	0	0	0	0
59100119	TO DISASTER FUND	0	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>RESERVES</b>							
599001	GAS/OIL	0	0	0	0	0	0
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL APPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**103 STATE MATCHING PROGRAM**

**STATE MATCHING REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>INTERGOVERNMENTAL SOURCE</b>							
334	6903 MOSQUITO CONTROL - ST MATCH	18,333	18,500	17,100	17,100	17,100	16,245
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$18,333</b>	<b>\$18,500</b>	<b>\$17,100</b>	<b>\$17,100</b>	<b>\$17,100</b>	<b>\$16,245</b>
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	246	246	0	0	0	0
364	001 SALE OF EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>\$18,579</b>	<b>\$18,746</b>	<b>\$17,100</b>	<b>\$17,100</b>	<b>\$17,100</b>	<b>\$16,245</b>
399	001 CASH CARRIED FORWARD	0	0	12,400	12,400	13,255	13,255
	<b>FUND TOTAL</b>	<b>\$18,579</b>	<b>\$18,746</b>	<b>\$29,500</b>	<b>\$29,500</b>	<b>\$30,355</b>	<b>\$29,500</b>

\$0

**2421 MOSQUITO CONTROL EXPENDITURES**

Function 560 - HUMAN SERVICES							
ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACT SERVICES	29,437	29,437	29,500	29,437	29,500	29,500
5520015	OPER-INSECTICIDE/PESTICIDE	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,437</b>	<b>\$29,437</b>	<b>\$29,500</b>	<b>\$29,437</b>	<b>\$29,500</b>	<b>\$29,500</b>
<b>CAPITAL IMPROVEMENTS</b>							
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$29,437</b>	<b>\$29,437</b>	<b>\$29,500</b>	<b>\$29,437</b>	<b>\$29,500</b>	<b>\$29,500</b>
<b>OTHER FINANCING USES</b>							
59100302	TO CAPITAL FUND	0	0	0	0	0	0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$29,437</b>	<b>\$29,437</b>	<b>\$29,500</b>	<b>\$29,437</b>	<b>\$29,500</b>	<b>\$29,500</b>

**104 GRANT FUND**

**GRANT REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 100%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>INTERGOVERNMENTAL SOURCE</b>							
334		0	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS</b>							
361	000 INTEREST EARNED	0	0	0	0	0	0
		0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRIED FORWARD	0	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**xxxx EXPENDITURES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
531001	PROFESSIONAL SERVICES	0	0	0	0	0	0
534001	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
5340064	CDBG SEWER PROJECTS	0	0	0	0	0	0
551001	OFFICE SUPPLIES	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
	<b>TOTAL OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE &amp; TFRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**105 ENHANCED 911 PROGRAM**  
**E-911 PROGRAM REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>CHARGES FOR SERVICES</b>							
342	4001 ENHANCED 911 PHONE FEES	284,103	229,585	288,530	288,530	237,947	226,050
342	4002 WIRELESS 911 PHONE FEES	389,053	435,393	400,620	400,620	421,739	400,650
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$673,156</b>	<b>\$664,978</b>	<b>\$689,150</b>	<b>\$689,150</b>	<b>\$659,686</b>	<b>\$626,700</b>
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED	7,186	1,723	5,700	5,700	5,000	4,750
369	003 REFUND PRIOR YEARS EXP	260	0	0	0	0	0
381	005 FROM SELF INSURANCE FUND		1,610	0	1,610	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$7,446</b>	<b>\$3,333</b>	<b>\$5,700</b>	<b>\$7,310</b>	<b>\$5,000</b>	<b>\$4,750</b>
	<b>TOTAL REVENUE</b>	<b>\$680,602</b>	<b>\$668,311</b>	<b>\$694,850</b>	<b>\$696,460</b>	<b>\$664,686</b>	<b>\$631,451</b>
399	0001 FUND BALANCE APPROPRIATED	0	0	32,967	363,553		0
	<b>FUND TOTAL</b>	<b>\$680,602</b>	<b>\$668,311</b>	<b>\$727,817</b>	<b>\$1,060,013</b>	<b>\$664,686</b>	<b>\$631,451</b>
							<b>\$0</b>
<b>3420 E-911 PROGRAM EXPENDITURE</b>							
	EMERGENCY MANAGEMENT	FY 2012	FY 2013	FY 2014	FY 2015		
	ENHANCED 911 PROGRAM	2	2	2	3		
	<b>TOTALS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>		
<b>Function 520 - PUBLIC SAFETY</b>							
ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	189,275	194,477	212,983	212,983	219,063	219,063
51310	OTHER SALARIES	53,385	47,854	29,937	29,937	29,937	29,937
	<b>SUBTOTAL - WAGES</b>	<b>\$242,660</b>	<b>\$242,331</b>	<b>\$242,920</b>	<b>\$242,920</b>	<b>\$249,000</b>	<b>\$249,000</b>
52110	FICA TAX - MATCHING	17,685	17,682	18,580	18,580	19,050	19,050
52210	RETIREMENT CONTRIBUTION	9,389	11,127	14,810	14,810	16,170	16,170
52310	H & A INSURANCE	37,789	42,924	54,300	54,300	57,520	57,520
52410	WORKER'S COMP. INS	640	520	580	580	590	590
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$308,163</b>	<b>\$314,584</b>	<b>\$331,190</b>	<b>\$331,190</b>	<b>\$342,330</b>	<b>\$342,330</b>
<b>OPERATING EXPENSES</b>							
540001	TRAVEL & PER DIEM	0	174	2,000	2,000	2,000	2,000
541001	COMMUNICATIONS	151,264	147,900	122,757	122,757	155,573	155,573
545001	INSURANCE & BONDS	1,225	1,225	1,225	1,225	1,225	1,225
546001	REPAIR & MAINTENANCE	18,554	73,104	41,879	108,647	53,750	53,750
5490011	ADVERTISING	0	0	100	100	100	100
551001	OFFICE SUPPLIES	992	466	2,300	2,300	2,300	2,300
552001	OPERATING SUPPLIES	5,444	1,599	2,200	2,200	8,750	8,750
5520011	OPER-FUEL/LUB/OIL	0	273	500	500	500	500
554001	BOOKS/PUBS/SUBS	98	44	100	100	100	100
5540011	DUES & MEMBERSHIPS	361	361	407	407	407	407
5540012	TRAINING & EDUCATION	1,449	1,850	690	690	3,540	3,540
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$179,387</b>	<b>\$226,996</b>	<b>\$174,158</b>	<b>\$240,926</b>	<b>\$228,245</b>	<b>\$228,245</b>
<b>CAPITAL OUTLAY</b>							
564001	MACHINERY & EQUIPMENT	80,166	421,970	0	422,507	28,182	28,182
568001	INTANGIBLE ASSETS	0	0				
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$80,166</b>	<b>\$421,970</b>	<b>\$0</b>	<b>\$422,507</b>	<b>\$28,182</b>	<b>\$28,182</b>
5810028	E-911 INTERLOCAL AGREEMENT	25,845	25,845	25,845	25,845	25,845	25,845
599001	RESERVE FOR CONTINGENCIES	0	0	196,624	196,624	6,849	6,849
	<b>TOTAL OTHER USES</b>	<b>\$25,845</b>	<b>\$25,845</b>	<b>\$222,469</b>	<b>\$222,469</b>	<b>\$32,694</b>	<b>\$32,694</b>
	<b>TOTAL APPROPRIATED</b>	<b>\$593,561</b>	<b>\$989,395</b>	<b>\$727,817</b>	<b>\$1,217,092</b>	<b>\$631,451</b>	<b>\$631,451</b>

**106 ELECTRIC FRANCHISE FEE**

**FRANCHISE FEE REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
323	<b>FRANCHISE FEES</b>						
323	100 ELECTRICITY	5,749,499	5,177,565	5,305,750	5,305,750	6,000,000	5,700,000
	<b>MISCELLANEOUS</b>						
361	100 INTEREST EARNED	5,954	1,903	0	0	0	0
369	003 REFUND PRIOR YEAR EXP	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>\$5,755,453</b>	<b>\$5,179,468</b>	<b>\$5,305,750</b>	<b>\$5,305,750</b>	<b>\$6,000,000</b>	<b>\$5,700,000</b>
381	00022 FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
	<b>BEGINNING BALANCES</b>						
399	001 CASH CARRY FORWARD	0	0	100,710	100,710	0	0
399	006 BAL FWD - ECONOMIC DEV	0	0	0	1,175,591	0	0
399	007 BAL FWD - ROADS & DRAINAGE	0	0	0	1,794,294	0	0
	<b>TOTAL BEGINNING BALANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,710</b>	<b>\$3,070,595</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND TOTAL</b>	<b>\$5,755,453</b>	<b>\$5,179,468</b>	<b>\$5,406,460</b>	<b>\$8,376,345</b>	<b>\$6,000,000</b>	<b>\$5,700,000</b>

\$0

**9106 FRANCHISE FEE EXPENDITURE**

Function 590 - NON-OPERATING		2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
ACCOUNT	DESCRIPTION	ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	1,542,178	2,083,540	2,148,000	2,075,290	2,148,000	2,148,000
59100101	TO ROAD & BRIDGE FUND	6,545,356	3,268,862	2,352,880	2,999,777	2,352,880	2,352,880
591001XX	TO OTHER SPECIAL REVENUE FDS	35,400	0	0	0	0	0
59100201	TO DEBT SERVICE	530,322	0	0	0	0	0
59100302	TO CAPITAL PROJECTS	0	0	0	0	0	0
59100311	TO DIST I REC PROJECTS	75,000	75,000	75,000	75,000	125,824	125,824
59100312	TO DIST II REC PROJECTS	75,000	75,000	75,000	75,000	125,824	125,824
59100313	TO DIST III REC PROJECTS	75,000	75,000	75,000	75,000	125,824	125,824
59100314	TO DIST IV REC PROJECTS	75,000	75,000	75,000	75,000	125,824	125,824
59100315	TO DIST V REC PROJECTS	75,000	75,000	75,000	75,000	125,824	125,824
	<b>TOTAL TRANSFERS</b>	<b>\$9,028,256</b>	<b>\$5,727,402</b>	<b>\$4,875,880</b>	<b>\$5,450,067</b>	<b>\$5,130,000</b>	<b>\$5,130,000</b>
<b>RESERVES</b>							
5990015	ECONOMIC DEVELOPMENT	0	0	530,580	1,678,171	570,000	570,000
5990016	ROAD, BRIDGES & OR DRAINAGE	0	0	0	1,147,397	0	0
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530,580</b>	<b>\$2,825,568</b>	<b>\$570,000</b>	<b>\$570,000</b>
	<b>TOTAL APPROPRIATED</b>	<b>\$9,028,256</b>	<b>\$5,727,402</b>	<b>\$5,406,460</b>	<b>\$8,275,635</b>	<b>\$5,700,000</b>	<b>\$5,700,000</b>

**107 TOURIST DEVELOPMENT TAX**

**TOURIST DEVELOPMENT TAX REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>INTERGOVERNMENTAL</b>							
334 50012	STATE TOURISM GRANT (BP)	0	0	0	0	0	0
343 9001	HORIZON/BP	410,157	392,800	466,450	459,300	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$410,157</b>	<b>\$392,800</b>	<b>\$466,450</b>	<b>\$459,300</b>	<b>\$0</b>	<b>\$0</b>
<b>TAXES</b>							
312 1001	TOURIST DEV TAX (NB)	632,488	739,632	760,000	760,000	798,000	758,100
312 1002	TOURIST DEV TAX (SSRC)	223,139	266,371	275,500	275,500	289,275	274,810
312 1004	North SRC TOURIST TAX	193,841	198,360	195,610	195,610	205,391	195,120
312 1005	TOURIST DEV TAX (GB)	63,842	118,898	47,500	47,500	49,875	47,380
	<b>TOTAL TAXES</b>	<b>\$1,113,310</b>	<b>\$1,323,261</b>	<b>\$1,278,610</b>	<b>\$1,278,610</b>	<b>\$1,342,541</b>	<b>\$1,275,410</b>
<b>MISCELLANEOUS</b>							
361 000	INTEREST EARNED	8,742	3,661	4,750	4,750	4,000	3,800
369 003	REFUND PY EXPENSES	0	825	0	0	0	0
369 000	OTHER MISCELLANEOUS	4,120	14,630	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$12,862</b>	<b>\$19,116</b>	<b>\$4,750</b>	<b>\$4,750</b>	<b>\$4,000</b>	<b>\$3,800</b>
	<b>TOTAL REVENUE</b>	<b>\$1,536,329</b>	<b>\$1,735,177</b>	<b>\$1,749,810</b>	<b>\$1,742,660</b>	<b>\$1,346,541</b>	<b>\$1,279,210</b>
399 001	CASH CARRIED FORWARD	0	0	164,140	803,981	453,971	453,971
	<b>FUND TOTAL</b>	<b>\$1,536,329</b>	<b>\$1,735,177</b>	<b>\$1,913,950</b>	<b>\$2,546,641</b>	<b>\$1,800,512</b>	<b>\$1,733,181</b>

\$0

**4010 TOURIST DEVELOPMENT TAX EXPENDITURE**

ECONOMIC DEVELOPMENT	FY 2012	FY 2013	FY 2014	FY 2015
TOURIST DEVELOPMENT	0	0	0	3
TOTALS	0	0	0	3

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	0	0	0	0	335,940	335,940
51310	OTHER SALARIES	0	0	0	0	2,000	2,000
	<b>SUBTOTAL - WAGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,940</b>	<b>\$337,940</b>
52110	FICA TAX - MATCHING	0	0	0	0	25,850	25,850
52210	RETIREMENT CONTRIBUTION	0	0	0	0	24,790	24,790
52310	H & A INSURANCE	0	0	0	0	28,010	28,010
52410	WORKER'S COMP. INS	0	0	0	0	910	910
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,500</b>	<b>\$417,500</b>

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OPERATING EXPENSES</b>							
531001	PROFESSIONAL SERVICES	0	950	0	0	0	0
53400034	BEACH BEAUTIFICATION COMM.	26,177	0	45,000	0	50,000	50,000
534001	OTHER CONTRACT SERVICES	129,218	389,280	465,400	514,881	244,698	244,698
540001	TRAVEL & PER DIEM	3,216	651	3,000	3,000	4,000	4,000
541001	COMMUNICATIONS	3,066	3,370	4,100	4,100	4,200	4,200
542001	POSTAGE & FREIGHT	11,155	10,518	15,000	15,000	5,000	5,000
543001	UTILITY SERVICES	11,397	12,561	13,000	13,000	13,000	13,000
544001	RENTAL & LEASES	1,352	824	2,500	2,500	4,500	4,500
546001	REPAIR & MAINTENANCE	2,184	1,394	2,700	2,700	2,000	2,000
548001	PROMOTIONAL ACTIVITIES	353,480	480,391	500,000	500,000	600,000	600,000
548006	PROMOTIONAL ACTIVITIES - BP	545,710	321,219	491,000	462,800	0	0
5490011	ADVERTISING	10,000	371	2,000	2,000	2,000	2,000
5490029	TAX (32%) TO ESCAMBIA COUNTY	60,000	60,000	60,000	60,000	60,000	60,000
551001	OFFICE SUPPLIES	602	1,039	2,000	1,500	2,000	2,000
552001	OPERATING SUPPLIES	313	528	500	500	500	500
5540011	DUES & MEMBERSHIPS	936	1,316	2,000	1,000	2,000	2,000
5540012	EDUCATION & TRAINING	255	720	500	500	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,159,061</b>	<b>\$1,285,132</b>	<b>\$1,608,700</b>	<b>\$1,583,481</b>	<b>\$993,898</b>	<b>\$993,898</b>

**4010 TOURIST DEVELOPMENT TAX EXPENDITURE - Continued**

<b>CAPITAL IMPROVEMENTS</b>						
564001	MACHINERY AND EQUIPMENT	0	1,030	0	1,050	0
	TOTAL CAPITAL OUTLAY	\$0	\$1,030	\$0	\$1,050	\$0
<b>AID TO OTHERS</b>						
581001	AID TO OTHER GOVT UNIT	16,410	31,200	35,000	40,200	35,000
582001	AID TO PRIVATE AGENCIES	11,050	21,345	20,000	21,350	20,000
5810011	AID TO MUNICIPALITIES	38,819	37,792	34,000	71,410	34,000
5820028	AID TO OTHER ORGANIZATIONS	8,295	93,858	20,000	88,650	20,000
	TDC AID TO OTHERS	\$74,574	\$184,195	\$109,000	\$221,610	\$109,000
	TOTAL EXPENDITURE	\$1,233,635	\$1,470,357	\$1,717,700	\$1,806,141	\$1,102,898
						\$1,520,398
<b>TRANSFERS</b>						
59100001	TO GENERAL FUND (3%)	51,820	36,000	32,000	32,000	32,000
59100101	TO R&B FUND	0	0	0	0	0
59100110	TO RECREATION PROJECT FUND	0	0	0	337,000	0
59100201	TO DEBT SERVICE FUND	122,783	122,782	122,782	122,782	122,783
59100302	TO CAPITAL FUND	5,000	337,000	0	0	0
	TOTAL TRANSFERS	\$179,603	\$495,782	\$154,782	\$491,782	\$154,783
	TOTAL EXPENDITURE & OTHER	\$1,413,238	\$1,966,139	\$1,872,482	\$2,297,923	\$1,257,681
						\$1,675,181
599001	RESERVE FOR CONTINGENCIES	0	0	41,468	58,678	58,000
	TOTAL APPROPRIATED	\$1,413,238	\$1,966,139	\$1,913,950	\$2,356,601	\$1,315,681
						\$1,733,181

**111 IMPACT FEE FUND**

**IMPACT FEE REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
325 24011	IMPACT FEES - AREA 1	12,916	12,517	0	0	0	0
325 24012	IMPACT FEES - AREA 2	122,637	111,204	0	0	0	0
325 24013	IMPACT FEES - AREA 3	116,257	113,501	0	0	0	0
	TOTAL IMPACT FEES	\$251,810	\$237,222	\$0	\$0	\$0	\$0
	<b>INTERGOVERNMENTAL</b>						
334 4901	FDOT JPA	0	0	0	0	0	0
	<b>CHARGES FOR SERVICES</b>						
341 3001	ADMIN FEES - IMPACT FEES	0	0	0	0	0	0
	<b>MISCELLANEOUS</b>						
361 100	INTEREST EARNED - ADMIN FEE	0	0	0	0	0	0
361 1001	INTEREST EARNED - AREA 1	1,754	647	0	0	0	0
361 1002	INTEREST EARNED - AREA 2	647	418	0	0	0	0
361 1003	INTEREST EARNED - AREA 3	8,282	4,056	0	0	0	0
	TOTAL INTEREST	\$10,683	\$5,121	\$0	\$0	\$0	\$0
	<b>TRANSFERS IN</b>						
381 0001	FROM ELECTRIC FRANCHISE FEE	35,400	0	0	0	0	0
	TOTAL TRANSFERS IN	\$35,400	\$0	\$0	\$0	\$0	\$0
	<b>FUND BALANCE APPROPRIATED</b>						
399 0001	FUND BALANCE APPROPRIATED	0	0	0	3,475,704	0	0
	TOTAL FD BAL APPROPRIATED	\$0	\$0	\$0	\$3,475,704	\$0	\$0
	<b>FUND TOTAL</b>	<b>\$297,893</b>	<b>\$242,343</b>	<b>\$0</b>	<b>\$3,475,704</b>	<b>\$0</b>	<b>\$0</b>

**2104 ROAD IMPROVEMENTS EXPENDITURE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
	<b>OPERATING EXPENSES</b>						
549001	IMPACT FEE REFUND	61,077	0	0	0	0	0
	TOTAL OPERATING	\$61,077	\$0	\$0	\$0	\$0	\$0
	<b>CAPITAL OUTLAY</b>						
561001	LAND	0	0	0	0	0	0
5630037	FIVE POINTS INTERSECTION	0	0	0	56,772	0	0
5630041	MULT-PURPOSE PATHS	0	1,360	0	13,921	0	0
5810010	HWY 98 SHOULDERS DOT		1,088,325				
	TOTAL OTHER USES	\$0	\$1,089,685	\$0	\$70,693	\$0	\$0
	<b>TOTAL EXPENDITURE</b>	<b>\$61,077</b>	<b>\$1,089,685</b>	<b>\$0</b>	<b>\$70,693</b>	<b>\$0</b>	<b>\$0</b>
	<b>TRANSFERS</b>						
59100101	TO ROAD & BRIDGE FUND	81,835	56,772	0	0	0	0
	TOTAL TRANSFERS	\$81,835	\$56,772	\$0	\$0	\$0	\$0
	<b>RESERVES</b>						
5990024	AREA 1 RESERVES	0	0	0	320,545	0	0
5990025	AREA 2 RESERVES	0	0	0	0	0	0
5990026	AREA 3 RESERVES	0	0	0	3,080,867	0	0
5990027	ADMIN RESERVES	0	0	0	3,599	0	0
	TOTAL RESERVES	\$0	\$0	\$0	\$3,405,011	\$0	\$0
	<b>TOTAL APPROPRIATED</b>	<b>\$142,912</b>	<b>\$1,146,457</b>	<b>\$0</b>	<b>\$3,475,704</b>	<b>\$0</b>	<b>\$0</b>

**113 SHIP PROGRAM**

**STATE HOUSING IMPROVEMENT PROGRAM REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>INTERGOVERNMENTAL SOURCE</b>							
334	6904 SHIP	0	412,209	0	62,209	0	0
334	69041 FHOP	0	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>\$412,209</b>	<b>\$0</b>	<b>\$62,209</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED	2,468	1,261	0	760	0	0
369	003 REFUND PRIOR YEAR'S EXPENSE	55,589	87,340	0	47,715	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$58,057</b>	<b>\$88,601</b>	<b>\$0</b>	<b>\$48,475</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUE</b>	<b>\$58,057</b>	<b>\$500,810</b>	<b>\$0</b>	<b>\$110,684</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRY FORWARD	0	0	0	278,744	0	0
	<b>FUND TOTAL</b>	<b>\$58,057</b>	<b>\$500,810</b>	<b>\$0</b>	<b>\$389,428</b>	<b>\$0</b>	<b>\$0</b>
						<b>\$0</b>	<b>\$0</b>

**0780 SHIP EXPENDITURES**

Function 550 - ECONOMIC ENVIRONMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534004	SUBSTANTIAL REHABILITATION	74,561	95,524	0	123,244	0	0
5340041	FARM/HOME ADMIN	33,737	7,294	0	25,206	0	0
5340043	FIRST TIME HOME BUYER	94,901	220,801	0	229,910	0	0
5340044	NEW CONSTRUCTION	100,000	0	0	0	0	0
5340070	HOMEBUYER COUNSELING	0	0	0	0	0	0
5340091	FHOP	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$303,199</b>	<b>\$323,619</b>	<b>\$0</b>	<b>\$378,360</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL IMPROVEMENTS</b>							
563001	IMPROVEMENTS	0	0	0	0	0	0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$303,199</b>	<b>\$323,619</b>	<b>\$0</b>	<b>\$378,360</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	4,474	23,780	0	11,068	0	0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$4,474</b>	<b>\$23,780</b>	<b>\$0</b>	<b>\$11,068</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$307,673</b>	<b>\$347,399</b>	<b>\$0</b>	<b>\$389,428</b>	<b>\$0</b>	<b>\$0</b>

**119 DISASTER FUND**

**DISASTER FUND REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>INTERGOVERNMENTAL SOURCE</b>							
331	5002 FEMA	0	0	0	0	0	0
334	5002 STATE	0	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED	0	0	0	0	0	0
369	003 REFUND PRIOR YEAR'S EXPENSE	0	0	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TRANSFERS IN</b>							
381	00011 FROM GENERAL FUND	0	0	0	500,000	0	0
	<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRY FORWARD	0	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
						<b>\$0</b>	<b>\$0</b>

**2014 APRIL FLOOD**

Function 525 - EMERGENCY AND DISASTER RELIEF SERVICES							
ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	OTHER CONTRACTUAL	0	0	0	475,000	0	0
546001	REPAIR AND MAINTENANCE	0	0	0	25,000	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	0	0	0	0	0	0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

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**120 MSBU FIRE DISTRICTS**

**FIRE DISTRICT REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
361 100	INTEREST EARNED SPECIAL ASSESSMENTS	4,260	1,189	0	0	0	0
325 2000	SKYLINE VFD	595,818	581,879	590,350	590,350	621,421	590,350
325 2001	HAROLD VFD	48,105	46,070	46,680	46,680	49,137	46,680
325 2002	MUNSON VFD	70,159	69,167	70,030	70,030	73,716	70,030
325 2003	BERRYDALE VFD	93,394	91,951	92,160	92,160	97,011	92,160
325 2004	JAYSURB VFD	188,456	186,085	188,870	188,870	198,811	188,870
325 2005	ALLENTOWN VFD	119,503	118,413	120,150	120,150	126,474	120,150
325 2006	PACE VFD	1,101,623	1,089,269	1,117,410	1,117,410	1,176,221	1,117,410
325 2007	NAVARRE BEACH VFD	661,158	633,099	645,200	645,200	679,158	645,200
325 2008	EAST MILTON VFD	356,117	350,174	352,150	352,150	370,684	352,150
325 2009	BAGDAD VFD	244,682	240,688	241,760	241,760	254,484	241,760
334 9003	FL FOREST VOL FIRE ASSIS				24,268	0	
	TOTAL SPECIAL ASSESSMENTS	\$3,479,015	\$3,406,795	\$3,464,760	\$3,489,028	\$3,647,117	\$3,464,760
399 000	CASH CARRY FORWARD	900,029	0	78,119	975,319	69,161	69,161
	FUND TOTAL	\$4,383,304	\$3,407,984	\$3,542,879	\$4,464,347	\$3,716,278	\$3,533,921

**8100 MSBU FIRE DISTRICT EXPENDITURE**

Function 520 - PUBLIC SAFETY							
ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PROFESSIONAL SERVICES</b>							
531037	FD - ALLEN TOWN	121,677	120,042	122,542	122,542	101,516	101,516
531038	FD - BAGDAD	162,603	150,865	151,064	151,064	145,702	145,702
531039	FD - BERRYDALE	102,191	101,591	103,378	103,378	101,878	101,878
531040	FD - EAST MILTON	310,449	340,060	340,470	340,470	345,292	345,292
531041	FD - HAROLD	66,560	83,105	94,105	94,105	80,295	80,295
531042	FD - JAYSURB	153,292	143,997	164,802	164,802	153,302	153,302
531043	FD - MUNSON	130,064	127,060	120,160	120,160	106,170	106,170
531044	FD - NAVARRE BEACH	643,250	643,250	643,250	643,250	645,200	645,200
531045	FD - PACE	865,527	896,955	925,983	925,983	983,156	983,156
531046	FD - SKYLINE	455,387	465,324	469,364	469,364	466,096	466,096
	TOTAL PROFESSIONAL SERVICES	\$3,011,000	\$3,072,249	\$3,135,118	\$3,135,118	\$3,128,607	\$3,128,607
<b>OPERATING EXPENSES</b>							
541001	COMMUNICATION	23,261	15,269	0	5,450	0	0
545001	INSURANCE & BONDS	14,373	14,445	15,500	15,500	17,000	17,000
546001	REPAIR & MAINTENANCE	5,631	5,741	6,400	6,400	3,700	3,700
552001	OPERATING SUPPLIES	47,607	33,266	0	42,183	0	0
5520031	OPER - MEDICAL SUPPLIES	0	0	0	0	0	0
554001	BOOKS/PUBS/SUBS	855	2,215	3,000	3,000	3,000	3,000
5540012	TRAINING & EDUCATION	20	0	3,000	3,000	0	0
5820015	EMERGENCY RESPONDER SUPT	0	0	0	0	0	0
	TOTAL OPERATING EXPENSES	\$91,747	\$70,936	\$27,900	\$75,533	\$23,700	\$23,700
<b>CAPITAL OUTLAY</b>							
561001	VFD LAND	0	0	0	0	0	0
562001	VFD BUILDINGS	0	282,148	0	723,851	0	0
564001	VFD EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	\$0	\$282,148	\$0	\$723,851	\$0	\$0
<b>DEBT SERVICE</b>							
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURE	\$3,102,747	\$3,425,333	\$3,163,018	\$3,934,502	\$3,152,307	\$3,152,307
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FD	381,955	397,346	379,861	379,861	381,614	381,614
	TOTAL OTH FINANCING USES	\$381,955	\$397,346	\$379,861	\$379,861	\$381,614	\$381,614
599001	RESERVE FOR CONTINGENCY	0	0	0	149,984		0
	TOTAL APPROPRIATED	\$3,484,702	\$3,822,679	\$3,542,879	\$4,464,347	\$3,533,921	\$3,533,921

**121 MSBU SANTA ROSA SHORE CANAL**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 000	INTEREST EARNED	719	476	0	0	0	0
325 200	SPECIAL ASSESSMENTS	79,116	75,492	77,490	77,490	81,568	77,490
	<b>TOTAL REVENUE</b>	<b>\$79,835</b>	<b>\$75,968</b>	<b>\$77,490</b>	<b>\$77,490</b>	<b>\$81,568</b>	<b>\$77,490</b>
<b>OTHER SOURCES</b>							
381 201	FROM DEBT SERVICE FUND	0	0	0	0	0	0
384 001	DEBT PROCEEDS	0	0	0	0	0	0
	<b>TOTAL OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
399 001	CASH CARRIED FORWARD	31,885	0	0	53,915	0	0
	<b>FUND TOTAL</b>	<b>\$111,720</b>	<b>\$75,968</b>	<b>\$77,490</b>	<b>\$131,405</b>	<b>\$81,568</b>	<b>\$77,490</b>

\$0

**8200 - MSBU SANTA ROSA SHORES CANAL**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEE - P.A.	1,543	1,553	1,550	1,550	1,550	1,550
5340038	CANAL MAINTENANCE	35,162	9,465	3,711	57,626		0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$36,705</b>	<b>\$11,018</b>	<b>\$5,261</b>	<b>\$59,176</b>	<b>\$1,550</b>	<b>\$1,550</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$36,705</b>	<b>\$11,018</b>	<b>\$5,261</b>	<b>\$59,176</b>	<b>\$1,550</b>	<b>\$1,550</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FUND	72,229	72,229	72,229	72,229	72,229	72,229
	<b>TOTAL OTH FINANCING USES</b>	<b>\$72,229</b>	<b>\$72,229</b>	<b>\$72,229</b>	<b>\$72,229</b>	<b>\$72,229</b>	<b>\$72,229</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	3,711	3,711
	<b>TOTAL APPROPRIATED</b>	<b>\$108,934</b>	<b>\$83,247</b>	<b>\$77,490</b>	<b>\$131,405</b>	<b>\$77,490</b>	<b>\$77,490</b>

« ANNUAL ASSESSMENT FOR CANAL MAINTENANCE

**122 MSBU POLYNESIAN ISLE CANAL**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 000	INTEREST EARNED	344	252	0	0	0	0
325 200	SPECIAL ASSESSMENTS	264,873	262,163	264,670	264,670	278,600	264,670
<b>TOTAL REVENUE</b>		<b>\$265,217</b>	<b>\$262,415</b>	<b>\$264,670</b>	<b>\$264,670</b>	<b>\$278,600</b>	<b>\$264,670</b>
381 00022	FM ROAD & BRIDGE FUND	0	0	0	0	0	0
381 025	FROM DEBT SERVICE	132,332	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	5	5
<b>FUND TOTAL</b>		<b>\$397,549</b>	<b>\$262,415</b>	<b>\$264,670</b>	<b>\$264,670</b>	<b>\$278,605</b>	<b>\$264,675</b>

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**8201 POLYNESIAN ISLE CANAL EXPENDITURE**

FUNCTION 540 - TRANSPORTATION							
ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEE - P.A.	5,265	5,293	5,293	5,293	5,293	5,293
5340038	CANAL MAINTENANCE	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$5,265</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>
<b>DEBT SERVICE</b>							
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURE</b>		<b>\$5,265</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>	<b>\$5,293</b>
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	0	61,706	61,706	61,706		0
59100101	TO ROAD & BRIDGE FUND	232,332	70,294	70,294	0		0
59100201	TO DEBT SERVICE FUND	132,332	127,377	127,377	197,671	105,433	105,433
<b>TOTAL OTHER USES</b>		<b>\$364,664</b>	<b>\$259,377</b>	<b>\$259,377</b>	<b>\$259,377</b>	<b>\$105,433</b>	<b>\$105,433</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	153,949	153,949
<b>TOTAL APPROPRIATED</b>		<b>\$369,929</b>	<b>\$264,670</b>	<b>\$264,670</b>	<b>\$264,670</b>	<b>\$264,675</b>	<b>\$264,675</b>

« ANNUAL ASSESSMENT FOR CANAL MAINTENANCE

« FY 2015 IS 10TH YEAR OF A 10 YEAR ASSESSMENT

« FY 2012 PAYMENTS BEGAN FOR 4% GOVT. LOAN TO R&B (\$259,784 loaned; \$132,332 + \$100,000 paid in FY2012)  
FY 2013 PAYMENTS BEGAN FOR GOVT LOANS TO GF (\$339,945.00)

**129 MSBU SKI WATCH ESTATES S/D**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 000	INTEREST EARNED	940	607	0	0	0	0
325 200	SPECIAL ASSESSMENTS	50,148	52,887	46,520	46,520	48,968	46,520
	<b>TOTAL MISCELLANEOUS</b>	<b>\$51,088</b>	<b>\$53,494</b>	<b>\$46,520</b>	<b>\$46,520</b>	<b>\$48,968</b>	<b>\$46,520</b>
<b>OTHER FINANCIAL SOURCES</b>							
384 000	DEBT PROCEEDS	268,350	0	0	0	0	0
	<b>TOTAL OTHER FIN SOURCES</b>	<b>\$268,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
381 0025	FROM DEBT SERVICE FUND	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	390	0	547	122,294	567	567
	<b>FUND TOTAL</b>	<b>\$319,828</b>	<b>\$53,494</b>	<b>\$47,067</b>	<b>\$168,814</b>	<b>\$49,535</b>	<b>\$47,087</b>

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**8302 SKI WATCH ESTATES S/D EXPENDITURE**

FUNCTION 530 - PHYSICAL ENVIRONMENT							
ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEE - P.A.	952	930	930	930	930	930
5340038	MAINTENANCE				121,747		
5340052	DRAINAGE	133,125	13,045	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$134,077</b>	<b>\$13,975</b>	<b>\$930</b>	<b>\$122,677</b>	<b>\$930</b>	<b>\$930</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	8,000	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$142,077</b>	<b>\$13,975</b>	<b>\$930</b>	<b>\$122,677</b>	<b>\$930</b>	<b>\$930</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FUND	40,730	46,137	46,137	46,137	46,157	46,157
	<b>TOTAL OTH FINANCING USES</b>	<b>\$40,730</b>	<b>\$46,137</b>	<b>\$46,137</b>	<b>\$46,137</b>	<b>\$46,157</b>	<b>\$46,157</b>
	<b>RESERVE FOR CONTINGENCIES</b>	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$182,807</b>	<b>\$60,112</b>	<b>\$47,067</b>	<b>\$168,814</b>	<b>\$47,087</b>	<b>\$47,087</b>

« FY2015 is the 6th year of a 10 Year Assessment for putting in underground utilities.

« FY2015 is the 4th year of a 10 Year Assessment for Maintenance Dredging

**136 MSBU NAVARRE BEACH CANAL #2**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 000	INTEREST EARNED	206	152	0	0	0	0
325 200	SPECIAL ASSESSMENTS	4,725	4,725	4,710	4,710	4,958	4,710
<b>TOTAL REVENUE</b>		<b>\$4,931</b>	<b>\$4,877</b>	<b>\$4,710</b>	<b>\$4,710</b>	<b>\$4,958</b>	<b>\$4,710</b>
399 001	CASH CARRIED FORWARD	37,000	0	0	0	0	0
<b>FUND TOTAL</b>		<b>\$41,931</b>	<b>\$4,877</b>	<b>\$4,710</b>	<b>\$4,710</b>	<b>\$4,958</b>	<b>\$4,710</b>

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**8124 NAVARRE BEACH CANAL #2 EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEE - P.A.	90	94	94	94	94	94
5340038	CANAL MAINTENANCE	37,000	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$37,090</b>	<b>\$94</b>	<b>\$94</b>	<b>\$94</b>	<b>\$94</b>	<b>\$94</b>
599001	RESERVE FOR CONTINGENCIES	0	0	4,616	4,616	4,616	4,616
<b>TOTAL APPROPRIATED</b>		<b>\$37,090</b>	<b>\$94</b>	<b>\$4,710</b>	<b>\$4,710</b>	<b>\$4,710</b>	<b>\$4,710</b>

« FY2015 IS THE 4th YEAR OF 7 YEAR ASSESSMENT

All lot owners loaned four (4) lots funds to build seawalls @ no interest rate to be paid back to the fund over 7 years.

**139 MSBU BEACH RENOURISHMENT**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>INTERGOVERNMENTAL</b>							
334	39014 FED & STATE FEMA - GUSTAV	0	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED	401	69	0	0	0	0
325	200 SPECIAL ASSESSMENTS	683,468	16,765	0	0	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>\$683,869</b>	<b>\$16,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCIAL SOURCES</b>							
381	00011 FROM GENERAL FUND		\$31,865		\$31,865		
381	00022 LOAN FROM R&B FUND	0	0	0	0	0	0
384	001 DEBT PROCEEDS	0	0	0	0	0	0
	<b>TOTAL OTHER FIN SOURCES</b>	<b>\$0</b>	<b>\$31,865</b>	<b>\$0</b>	<b>\$31,865</b>	<b>\$0</b>	<b>\$0</b>
399	001 CASH CARRIED FORWARD	245,602	0	62,599	207,599		0
	<b>FUND TOTAL</b>	<b>\$929,471</b>	<b>\$48,699</b>	<b>\$62,599</b>	<b>\$239,464</b>	<b>\$0</b>	<b>\$0</b>

\$0

**8102 BEACH RENOURISHMENT EXPENDITURE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>FUNCTION 530 - PHYSICAL ENVIRONMENT</b>							
534001	ADMIN FEES - P.A.	0	0	0	0	0	0
5340019	BEACH/DUNE RECOVERY CONT.	39,835	102,138	0	145,000	0	0
551001	OFFICE SUPPLIES	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$39,835</b>	<b>\$102,138</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$39,835</b>	<b>\$102,138</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FUND	936,072	0	62,599	62,599		0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$936,072</b>	<b>\$0</b>	<b>\$62,599</b>	<b>\$62,599</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$975,907</b>	<b>\$102,138</b>	<b>\$62,599</b>	<b>\$207,599</b>	<b>\$0</b>	<b>\$0</b>

« FY2012 was the LAST of a 7 year Assessment.

**141 MSBU DUKE DRIVE ROAD PAVING & SEWER**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	157	246	0	0	0	0
325 200	SPECIAL ASSESSMENTS	67,747	58,550	64,920	64,920	36,793	34,950
	<b>TOTAL MISCELLANEOUS</b>	<b>\$67,904</b>	<b>\$58,796</b>	<b>\$64,920</b>	<b>\$64,920</b>	<b>\$36,793</b>	<b>\$34,950</b>
<b>OTHER FINANCING SOURCES</b>							
381 00022	LOAN FROM R&B FUND	0	0	0	0	0	0
384 001	DEBT PROCEEDS	0	0	0	0	49,517	49,517
399 001	CASH CARRIED FORWARD	0	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$67,904</b>	<b>\$58,796</b>	<b>\$64,920</b>	<b>\$64,920</b>	<b>\$86,310</b>	<b>\$84,467</b>

\$0

**8404 DUKE DRIVE ROAD PAVING & SEWER EXPENDITURE**

FUNCTION 540 - TRANSPORTATION & FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES - P.A.	1,300	1,298	1,298	1,298	699	699
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,300</b>	<b>\$1,298</b>	<b>\$1,298</b>	<b>\$1,298</b>	<b>\$699</b>	<b>\$699</b>
<b>DEBT SERVICE</b>							
59100201	TOTAL DEBT SERVICE	0	28,282	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$28,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$1,300</b>	<b>\$29,580</b>	<b>\$1,298</b>	<b>\$1,298</b>	<b>\$699</b>	<b>\$699</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FUND	49,517	49,517	49,517	49,517	49,545	49,545
	<b>TOTAL OTH FINANCING USES</b>	<b>\$49,517</b>	<b>\$49,517</b>	<b>\$49,517</b>	<b>\$49,517</b>	<b>\$49,545</b>	<b>\$49,545</b>
599001	RESERVE FOR CONTINGENCIES	0	0	14,105	14,105	34,223	34,223
	<b>TOTAL APPROPRIATED</b>	<b>\$50,817</b>	<b>\$79,097</b>	<b>\$64,920</b>	<b>\$64,920</b>	<b>\$84,467</b>	<b>\$84,467</b>

« FY2015 is the 10th year of a 10 year Assessment.

**143 MSBU BLACKWATER RIVER ROAD PAVING**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	49	53	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	29,913	31,098	28,230	28,230	29,716	28,230
	<b>TOTAL MISCELLANEOUS</b>	<b>\$29,962</b>	<b>\$31,151</b>	<b>\$28,230</b>	<b>\$28,230</b>	<b>\$29,716</b>	<b>\$28,230</b>
<b>OTHER FINANCING SOURCES</b>							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	1,176	0	1,181	1,181	0	0
	<b>FUND TOTAL</b>	<b>\$31,138</b>	<b>\$31,151</b>	<b>\$29,411</b>	<b>\$29,411</b>	<b>\$29,716</b>	<b>\$28,230</b>

\$0

**8406 BLACKWATER RIVER ROAD PAVING EXPENDITURE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>FUNCTION 540 - TRANSPORTATION</b>							
534001	OTHER CONTRACTUAL SERVICES	560	565	565	565	565	565
	ADMIN FEES - P.A.	560	565	565	565	565	565
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$560</b>	<b>\$565</b>	<b>\$565</b>	<b>\$565</b>	<b>\$565</b>	<b>\$565</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$560</b>	<b>\$565</b>	<b>\$565</b>	<b>\$565</b>	<b>\$565</b>	<b>\$565</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FUND	28,846	28,846	28,846	28,846	24,587	24,587
	<b>TOTAL OTH FINANCING USES</b>	<b>\$28,846</b>	<b>\$28,846</b>	<b>\$28,846</b>	<b>\$28,846</b>	<b>\$24,587</b>	<b>\$24,587</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	3,078	3,078
	<b>TOTAL APPROPRIATED</b>	<b>\$29,406</b>	<b>\$29,411</b>	<b>\$29,411</b>	<b>\$29,411</b>	<b>\$28,230</b>	<b>\$28,230</b>

« FY2015 is the 10th year of a 10 year Assessment.

MSBU REVENUE

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 000	INTEREST EARNED	80	55	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	38,482	37,851	38,040	38,040	37,868	35,970
	<b>TOTAL MISCELLANEOUS</b>	<b>\$38,562</b>	<b>\$37,906</b>	<b>\$38,040</b>	<b>\$38,040</b>	<b>\$37,868</b>	<b>\$35,970</b>
<b>OTHER FINANCING SOURCES</b>							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	589	589	0	0
	<b>FUND TOTAL</b>	<b>\$38,562</b>	<b>\$37,906</b>	<b>\$38,629</b>	<b>\$38,629</b>	<b>\$37,868</b>	<b>\$35,970</b>

(\$0)

8407 SMUGGLER'S COVE ROAD PAVING EXPENDITURE

## FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES - P.A.	731	761	761	761	719	719
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$731</b>	<b>\$761</b>	<b>\$761</b>	<b>\$761</b>	<b>\$719</b>	<b>\$719</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$731</b>	<b>\$761</b>	<b>\$761</b>	<b>\$761</b>	<b>\$719</b>	<b>\$719</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FUND	37,868	37,868	37,868	37,868	32,592	32,592
	<b>TOTAL OTH FINANCING USES</b>	<b>\$37,868</b>	<b>\$37,868</b>	<b>\$37,868</b>	<b>\$37,868</b>	<b>\$32,592</b>	<b>\$32,592</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	2,659	2,659
	<b>TOTAL APPROPRIATED</b>	<b>\$38,599</b>	<b>\$38,629</b>	<b>\$38,629</b>	<b>\$38,629</b>	<b>\$35,970</b>	<b>\$35,970</b>

« FY2015 is the 10th year of a 10 year Assessment.

**147 MSBU JOSEPH CIRCLE PAVING**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 000	INTEREST EARNED	36	34	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	25,510	24,610	24,970	24,970	26,284	24,970
	<b>TOTAL MISCELLANEOUS</b>	<b>\$25,546</b>	<b>\$24,644</b>	<b>\$24,970</b>	<b>\$24,970</b>	<b>\$26,284</b>	<b>\$24,970</b>
<b>OTHER FINANCING SOURCES</b>							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$25,546</b>	<b>\$24,644</b>	<b>\$24,970</b>	<b>\$24,970</b>	<b>\$26,284</b>	<b>\$24,970</b>

**(-\$0)**

**8413 JOSEPH CIRCLE ROAD PAVING EXPENDITURE**

FUNCTION 540 - TRANSPORTATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES - P.A.	0	499	499	499	499	499
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$499</b>	<b>\$499</b>	<b>\$499</b>	<b>\$499</b>	<b>\$499</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$499</b>	<b>\$499</b>	<b>\$499</b>	<b>\$499</b>	<b>\$499</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FUND	24,099	24,099	24,099	24,099	24,132	24,132
	<b>TOTAL OTH FINANCING USES</b>	<b>\$24,099</b>	<b>\$24,099</b>	<b>\$24,099</b>	<b>\$24,099</b>	<b>\$24,132</b>	<b>\$24,132</b>
599001	RESERVE FOR CONTINGENCIES	0	0	372	372	339	339
	<b>TOTAL APPROPRIATED</b>	<b>\$24,099</b>	<b>\$24,598</b>	<b>\$24,970</b>	<b>\$24,970</b>	<b>\$24,970</b>	<b>\$24,970</b>

« FY2015 is the 9th year of a 10 year Assessment.

**148 MSBU CENTRAL PARKWAY PAVING**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	35	42	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	48,023	48,023	48,060	48,060	45,400	43,130
	<b>TOTAL MISCELLANEOUS</b>	<b>\$48,058</b>	<b>\$48,065</b>	<b>\$48,060</b>	<b>\$48,060</b>	<b>\$45,400</b>	<b>\$43,130</b>
<b>OTHER FINANCING SOURCES</b>							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	2,994	2,994
	<b>FUND TOTAL</b>	<b>\$48,058</b>	<b>\$48,065</b>	<b>\$48,060</b>	<b>\$48,060</b>	<b>\$48,394</b>	<b>\$46,124</b>

\$0

**8414 CENTRAL PARKWAY ROAD PAVING EXPENDITURE**

FUNCTION 540 - TRANSPORTATION							
ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES - P.A.	960	961	961	961	863	863
5340039	PAVING PROJECT	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$960</b>	<b>\$961</b>	<b>\$961</b>	<b>\$961</b>	<b>\$863</b>	<b>\$863</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$960</b>	<b>\$961</b>	<b>\$961</b>	<b>\$961</b>	<b>\$863</b>	<b>\$863</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FUND	45,400	45,400	45,400	45,400	45,261	45,261
	<b>TOTAL OTH FINANCING USES</b>	<b>\$45,400</b>	<b>\$45,400</b>	<b>\$45,400</b>	<b>\$45,400</b>	<b>\$45,261</b>	<b>\$45,261</b>
599001	RESERVE FOR CONTINGENCIES	0	0	1,699	1,699		0
	<b>TOTAL APPROPRIATED</b>	<b>\$46,360</b>	<b>\$46,361</b>	<b>\$48,060</b>	<b>\$48,060</b>	<b>\$46,124</b>	<b>\$46,124</b>

« FY2015 is the 8th year of a 10 year Assessment.

**149 MSBU LONGHORN TRAIL PAVING & SEWER**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	39	82	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	77,574	78,306	74,730	74,730	74,730	70,990
	<b>TOTAL MISCELLANEOUS</b>	<b>\$77,613</b>	<b>\$78,388</b>	<b>\$74,730</b>	<b>\$74,730</b>	<b>\$74,730</b>	<b>\$70,990</b>
<b>OTHER FINANCING SOURCES</b>							
381 00022	FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	7,351	7,351	11,016	11,016
	<b>FUND TOTAL</b>	<b>\$77,613</b>	<b>\$78,388</b>	<b>\$82,081</b>	<b>\$82,081</b>	<b>\$85,746</b>	<b>\$82,006</b>

\$0

**84010 & 84011 LONGHORN TRAIL ROAD PAVING & SEWER EXPENDITURE**

FUNCTION 540 - TRANSPORTATION & FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
010 534001	ADMIN FEES - P.A.	1,483	1,495	1,495	1,495	1,420	1,420
010 534006	SEWER PROJECT	0	0	0	0	0	0
011 5340039	PAVING PROJECT	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,483</b>	<b>\$1,495</b>	<b>\$1,495</b>	<b>\$1,495</b>	<b>\$1,420</b>	<b>\$1,420</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$1,483</b>	<b>\$1,495</b>	<b>\$1,495</b>	<b>\$1,495</b>	<b>\$1,420</b>	<b>\$1,420</b>
<b>OTHER FINANCING USES</b>							
010 59100201	TO DEBT SERVICE FUND	70,541	70,541	70,541	70,541	70,541	70,541
010 59100101	TO R & B FUND	0	10,045	10,045	10,045	10,045	10,045
	<b>TOTAL OTH FINANCING USES</b>	<b>\$70,541</b>	<b>\$80,586</b>	<b>\$80,586</b>	<b>\$80,586</b>	<b>\$80,586</b>	<b>\$80,586</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	3,939	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$72,024</b>	<b>\$82,081</b>	<b>\$82,081</b>	<b>\$86,020</b>	<b>\$82,006</b>	<b>\$82,006</b>

« FY2015 is the 8th year of a 10 year Assessment.

« FY2015 is the 3rd year of a 5 year Loan Payment.

**150 MSBU PONDEROSA PAVING WATER & SEWER**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED					0	0
325 100	SPECIAL ASSESSMENTS CAP IMP					22,885	21,740
	<b>TOTAL MISCELLANEOUS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,885</b>	<b>\$21,740</b>
<b>OTHER FINANCING SOURCES</b>							
381 00022	FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,885</b>	<b>\$21,740</b>

« FY2015 is the 1st year of a 2 year Assessment.

\$0

**84012 & 84013 PONDEROSA PAVING WATER & SEWER EXPENDITURE**

FUNCTION 540 - TRANSPORTATION & FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES - P.A.	0	0	0	0	434	434
534006	SEWER PROJECT	0	0	0	0	0	0
5340039	PAVING PROJECT	0	0	0	0	21,306	21,306
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,740</b>	<b>\$21,740</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,740</b>	<b>\$21,740</b>
<b>OTHER FINANCING USES</b>							
59100201	TO DEBT SERVICE FUND	0	0	0	0		0
59100101	TO R & B FUND	0	0	0	0		0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	3,939	0	0
	<b>TOTAL APPROPRIATED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,939</b>	<b>\$21,740</b>	<b>\$21,740</b>

**151 MSBU BERNATH PLACE S/D IMPROVEMENTS**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	220	90	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	74,830	74,953	74,610	74,610	66,530	63,200
	<b>TOTAL MISCELLANEOUS</b>	<b>\$75,050</b>	<b>\$75,043</b>	<b>\$74,610</b>	<b>\$74,610</b>	<b>\$66,530</b>	<b>\$63,200</b>
<b>OTHER FINANCING SOURCES</b>							
381 00022	FROM ROAD & BRIDGE FUND	0	0	0	0	0	0
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	46,426	46,426	2,172	2,172	4,594	4,594
	<b>FUND TOTAL</b>	<b>\$121,476</b>	<b>\$121,469</b>	<b>\$76,782</b>	<b>\$76,782</b>	<b>\$71,124</b>	<b>\$67,794</b>

\$0

**8415 BERNATH PLACE EXPENDITURE**

FUNCTION 540 - TRANSPORTATION							
ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES - P.A.	1,430	1,492	1,492	1,492	1,264	1,264
5340039	OTHER CONTRACT SERVICES	44,739	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$46,169</b>	<b>\$1,492</b>	<b>\$1,492</b>	<b>\$1,492</b>	<b>\$1,264</b>	<b>\$1,264</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$46,169</b>	<b>\$1,492</b>	<b>\$1,492</b>	<b>\$1,492</b>	<b>\$1,264</b>	<b>\$1,264</b>
<b>OTHER FINANCING USES</b>							
59100101	TO ROAD & BRIDGE FUND	8,760	8,760	8,760	8,760	0	0
59100201	TO DEBT SERVICE FUND	66,530	66,530	66,530	66,530	66,371	66,371
	<b>TOTAL OTH FINANCING USES</b>	<b>\$75,290</b>	<b>\$75,290</b>	<b>\$75,290</b>	<b>\$75,290</b>	<b>\$66,371</b>	<b>\$66,371</b>
599001	RESERVE FOR CONTINGENCIES	0	0	0	0	159	159
	<b>TOTAL APPROPRIATED</b>	<b>\$121,459</b>	<b>\$76,782</b>	<b>\$76,782</b>	<b>\$76,782</b>	<b>\$67,794</b>	<b>\$67,794</b>

« FY2015 is the 7th year of a 10 year Assessment.

**152 MSBU CORNELL DRIVE PAVING & SEWER**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	58	124	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	40,698	115,614	42,420	42,420	44,653	42,420
	<b>TOTAL MISCELLANEOUS</b>	<b>\$40,756</b>	<b>\$115,738</b>	<b>\$42,420</b>	<b>\$42,420</b>	<b>\$44,653</b>	<b>\$42,420</b>
<b>OTHER FINANCING SOURCES</b>							
384 000	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRIED FORWARD	0	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$40,756</b>	<b>\$115,738</b>	<b>\$42,420</b>	<b>\$42,420</b>	<b>\$44,653</b>	<b>\$42,420</b>
							( <b>\$0</b> )

**84014 CORNELL DRIVE PAVING & SEWER EXPENDITURE**

FUNCTION 540 - TRANSPORTATION							
ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>							
534001	ADMIN FEES - P.A.	732	848	848	848	848	848
5340039	PAVING PROJECT	25,200	182,396	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$25,932</b>	<b>\$183,244</b>	<b>\$848</b>	<b>\$848</b>	<b>\$848</b>	<b>\$848</b>
<b>DEBT SERVICE</b>							
573001	BOND ISSUE COST	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$25,932</b>	<b>\$183,244</b>	<b>\$848</b>	<b>\$848</b>	<b>\$848</b>	<b>\$848</b>
<b>OTHER FINANCING USES</b>							
59100001	TO GENERAL FUND	0	0	0	40,727	40,727	40,727
59100201	TO DEBT SERVICE FUND	0	40,727	40,727	0	0	0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$40,727</b>	<b>\$40,727</b>	<b>\$40,727</b>	<b>\$40,727</b>	<b>\$40,727</b>
599001	RESERVE FOR CONTINGENCIES	0	0	845	845	845	845
	<b>TOTAL APPROPRIATED</b>	<b>\$25,932</b>	<b>\$223,971</b>	<b>\$42,420</b>	<b>\$42,420</b>	<b>\$42,420</b>	<b>\$42,420</b>

« FY2015 is the 4th year of a 10 year Assessment.

**153 MSBU WOODBINE SPRINGS DAM**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 100	INTEREST EARNED	0	195	0	0	0	0
325 100	SPECIAL ASSESSMENTS CAP IMP	713	46,643	48,090	48,090	50,621	48,090
	<b>TOTAL MISCELLANEOUS</b>	<b>\$713</b>	<b>\$46,838</b>	<b>\$48,090</b>	<b>\$48,090</b>	<b>\$50,621</b>	<b>\$48,090</b>
<b>OTHER FINANCING SOURCES</b>							
381 00022	FROM ROAD & BRIDGE FUND	0	0	0	0	46,084	46,084
384 000	DEBT PROCEEDS	0	0	0	0	0	0
	<b>FUND TOTAL</b>	<b>\$122,932</b>	<b>\$46,838</b>	<b>\$48,090</b>	<b>\$125,490</b>	<b>\$96,705</b>	<b>\$94,174</b>

\$0

**8416 WOODBINE SPRINGS DAM EXPENDITURE**

FUNCTION 540 - TRANSPORTATION	ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
			ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>								
534001	ADMIN FEES - P.A.	0	39,582	962	962	962	962	962
5340039	PAVING PROJECT	122,507	0	0	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$122,507</b>	<b>\$39,582</b>	<b>\$962</b>	<b>\$962</b>	<b>\$962</b>	<b>\$962</b>	<b>\$962</b>
<b>DEBT SERVICE</b>								
573001	BOND ISSUE COST	0	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURE</b>	<b>\$122,507</b>	<b>\$39,582</b>	<b>\$962</b>	<b>\$962</b>	<b>\$962</b>	<b>\$962</b>	<b>\$962</b>
<b>OTHER FINANCING USES</b>								
59100101	TO ROAD AND BRIDGE FUND	0	46,084	0	0	0	0	0
59100201	TO DEBT SERVICE FUND	0	0	46,674	0	0	0	0
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$46,084</b>	<b>\$46,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	454	47,128	93,212	93,212	93,212
	<b>TOTAL APPROPRIATED</b>	<b>\$122,507</b>	<b>\$85,666</b>	<b>\$48,090</b>	<b>\$48,090</b>	<b>\$94,174</b>	<b>\$94,174</b>	<b>\$94,174</b>

« FY2015 is the 3rd year of a 5 year Assessment.

**190 MSBU LIGHTING DISTRICTS**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
361      100	INTEREST EARNED	897	724	0	0	0	0
325      20010	SANDPIPER VILLAGE	6,765	6,664	7,110	7,110	7,504	7,129
325      20011	BAY WOODS S/D	3,518	3,732	3,946	3,946	4,015	3,814
325      20012	SANTA ROSA SHORES	1,697	1,780	1,903	1,903	2,046	1,944
325      20013	PARADISE BAY (1, 2 & 3)	6,775	6,561	6,990	6,990	7,178	6,819
325      20014	PEBBLE RIDGE	2,353	2,590	2,765	2,765	2,856	2,713
325      20015	COTTON BAY	1,090	1,093	1,150	1,150	1,169	1,111
325      20016	CROSS ROADS S/D	1,630	2,255	2,424	2,424	2,467	2,344
325      20017	PARK LANE	914	879	948	948	964	916
325      20018	STERLING POINT	1,945	1,919	2,045	2,045	2,081	1,977
325      20019	ASHMORE PLACE	1,556	1,903	2,009	2,009	2,152	2,044
325      20020	SUNSET LANE	1,039	1,009	1,071	1,071	1,089	1,035
325      20021	CRESCENT III	825	912	973	973	990	941
325      20022	BRECKENRIDGE S/D	2,131	2,091	2,227	2,227	2,375	2,256
325      20023	TANGLEWOOD S/D	5,595	5,451	5,826	5,826	5,963	5,665
325      20024	AUTUMN RUN S/D	6,134	6,123	6,384	6,384	7,051	6,698
325      20025	PLANTATION WOODS PHASE I & II	6,031	6,625	7,057	7,057	7,125	6,769
325      20026	CREETWOODS S/D	9,008	8,939	9,492	9,492	9,659	9,176
325      20027	METRON ESTATES S/D	2,206	2,167	2,307	2,307	2,347	2,230
325      20028	SAWMILL S/D	1,740	1,644	1,790	1,790	1,821	1,730
325      20029	SOUND RETREAT	5,340	5,589	5,963	5,679	6,130	5,824
325      20030	WINDSOR FOREST S/D	2,197	2,153	2,294	2,185	2,335	2,218
325      20031	EAGLE CREST S/D	2,791	2,919	3,160	3,010	3,250	3,088
325      20032	CROSSWINDS S/D	3,222	3,410	3,663	3,488	3,727	3,541
325      20033	HAMPTON RIDGE / 1ST ADD	7,612	7,521	7,988	7,608	8,157	7,749
325      20034	MAGNOLIA HEIGHTS S/D	2,939	2,940	3,092	2,945	3,248	3,086
325      20035	VILLA VENYCE S/D	11,451	14,368	15,369	14,638	15,895	15,100
325      20036	THE VINEYARD S/D	3,386	3,952	4,252	4,050	4,327	4,111
325      20037	MANDAVILLA S/D	4,310	4,139	4,461	4,248	4,539	4,312
325      20038	QUAYSIDE VILLAGE	1,016	3,273	3,491	3,325	3,553	3,375
325      20039	CREETWOOD PLACE S/D	9,165	9,949	10,523	10,022	10,708	10,173
325      20040	BRIGHTON OAKS S/D	4,541	4,331	4,696	4,473	4,779	4,540
325      20041	HABERSHAM S/D	4,834	4,812	5,063	4,822	5,152	4,894
325      20042	NORTH HARBOR S/D	5,628	5,550	5,913	5,632	6,017	5,716
325      20043	GRAND RIDGE S/D	2,231	2,619	2,766	2,634	2,815	2,674
325      20044	BERRYBROOK ESTATES	4,211	4,197	4,444	4,232	4,522	4,296
325      20045	HARVEST POINT S/D	2,195	2,192	2,311	2,201	2,351	2,233
325      20046	SUNDIAL ESTATES (1&2combined)	3,793	3,795	4,018	3,827	4,214	4,003
325      20047	WATERSTONE S/D	3,135	3,102	3,283	3,126	3,377	3,208
325      20048	GARDENBROOK S/D	4,692	4,598	4,918	4,684	5,004	4,754
325      20049	CREETWOOD VILLAGE	5,753	5,789	6,087	5,797	6,194	5,884
325      20050	LAURELWOOD S/D	3,266	3,215	3,395	3,234	3,493	3,318
325      20051	PRO AM ESTATES	2,120	2,071	2,209	2,104	2,248	2,136
325      20052	COUNTRY MEADOWS	1,057	1,054	1,117	1,064	1,137	1,080
325      20053	TANGLEWOOD OAKS S/D	3,289	4,018	4,335	4,129	4,412	4,191
325      20054	ABERNATHY S/D	673	673	713	679	2,071	1,967
325      20055	SOUNDSIDE MOORINGS S/D	782	783	826	787	841	799
325      20056	SUMMERSET S/D	2,724	3,022	3,192	3,040	3,248	3,086
325      20057	TREASURE ILES S/D	1,393	1,422	1,492	1,421	1,541	1,464
325      20058	HARVEST POINT II S/D	2,165	2,150	2,191	2,086	2,229	2,118
325      20059	PROMISE CREEK S/D	2,515	2,514	2,664	2,537	2,711	2,575
325      20060	BAY PINES S/D	2,991	2,991	3,170	3,019	3,396	3,226
325      20061	COVINGTON WOODS S/D	3,292	3,268	3,397	3,236	3,457	3,284
325      20062	FIELDCREST S/D	846	955	1,012	964	1,030	979
325      20063	POLYNESIAN ISLE S/D	11,396	11,301	11,938	11,370	12,115	11,509
325      20064	COTTAGES @ EAST RIVER S/D	2,987	3,054	3,166	3,015	3,222	3,061
325      20065	SOUTHWOODS S/D	1,768	1,910	2,067	1,968	2,103	1,998
325      20066	STANFORD DRIVE	873	1,100	1,175	1,119	1,196	1,136
325      20067	CREEKS EDGE LANE	732	733	775	738	789	750
325      20068	HARVEST VILLAGE COURT	1,521	1,697	1,788	1,702	1,819	1,728
325      20069	STONE CHASE - PHASE 1	11,782	18,783	19,836	18,892	20,185	19,176
325      20070	WINNERS GATE S/D	12,330	12,214	12,920	12,304	13,146	12,489

**190 MSBU LIGHTING DISTRICTS**

**MSBU REVENUE (Continued)**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
325 20101	FERNWOOD DRIVE	815	1,027	1,082	1,082	1,101	1,046
325 20102	INDIAN HILLS S/D	3,467	3,676	3,950	3,950	4,019	3,818
325 20103	PACE MILL CREEK S/D	8,607	9,219	9,677	9,677	16,217	15,406
325 20104	TERRA BELLA S/D	7,720	7,469	7,919	7,919	8,058	7,655
325 20114	FALLING LEAVES COURT		1,108	1,169	1,113	1,190	1,131
325 20115	PLANTATION WOODS PHASE III		1,500	1,590	1,514	7,125	6,769
325 20120	WINDWARD COVE			2,260	2,260	2,300	2,185
325	ASHLEY PLANTATION					7,173	6,814
325	DIAMOND CREEK					4,784	4,545
325	FOXBORO					2,987	2,838
325	HIDDEN FOREST					722	686
325	LONGVIEW LIGHTING					608	578
325							
325							0
<b>TOTAL ASSESSMENTS</b>		<b>\$248,505</b>	<b>\$268,462</b>	<b>\$287,197</b>	<b>\$277,966</b>	<b>\$323,819</b>	<b>\$307,628</b>
399 000	CASH CARRY FORWARD	0	0	0	0	1,244	1,244
<b>FUND TOTAL</b>		<b>\$249,402</b>	<b>\$269,186</b>	<b>\$287,197</b>	<b>\$277,966</b>	<b>\$325,063</b>	<b>\$308,872</b>
<b>\$0.00</b>							

## 190 MSBU LIGHTING DISTRICTS

## 8168 LIGHTING EXPENDITURE

FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>UTILITIES</b>							
534001	ADMIN FEES	4,927	5,427	5,850	5,850	6,476	6,476
5431001	SANDPIPER VILLAGE	6,015	6,229	6,971	6,971	7,129	7,129
54310010	ASHMORE PLACE	1,753	1,810	1,969	1,969	2,044	2,044
54310011	SUNSET LANE	929	958	1,049	1,049	1,035	1,035
54310012	CRESCENT III	787	783	952	952	940	940
54310013	BRECKENRIDGE S/D	2,094	2,188	2,182	2,182	2,256	2,256
54310014	TANGLEWOOD S/D	4,914	5,152	5,710	5,710	5,665	5,665
54310015	AUTUMN RUN S/D	5,571	5,540	6,256	6,256	6,699	6,699
54310016	PLANTATION WOODS PHASE I & II	6,436	6,688	6,915	6,915	1,536	1,536
54310017	CREETWOODS S/D	8,758	9,202	9,302	9,302	9,176	9,176
54310018	METRON ESTATES S/D	1,968	1,960	2,260	2,260	2,229	2,229
54310019	SAWMILL S/D	1,619	1,704	1,754	1,754	1,730	1,730
5431002	BAY WOODS S/D	3,082	2,970	3,867	3,867	3,815	3,815
54310020	SOUND RETREAT	5,679	5,832	5,843	5,843	5,824	5,824
54310021	WINDSOR FOREST S/D	2,015	2,093	2,248	2,248	2,218	2,218
54310022	EAGLE CREST S/D	2,447	2,432	3,098	3,098	3,087	3,087
54310023	CROSSWINDS S/D	2,921	2,880	3,589	3,589	3,541	3,541
54310024	HAMPTON RIDGE / 1ST ADD	7,034	6,997	7,829	7,829	7,749	7,749
54310025	MAGNOLIA HEIGHTS S/D	2,734	2,739	3,030	3,030	3,086	3,086
54310026	VILLA VENYCE S/D	13,137	13,337	15,062	15,062	15,100	15,100
54310027	PARADISE BAY (1, 2 & 3)	5,843	5,964	6,851	6,851	6,819	6,819
54310028	PEBBLE RIDGE	2,392	2,468	2,709	2,709	2,713	2,713
54310029	COTTON BAY	1,109	1,132	1,126	1,126	1,111	1,111
5431003	SANTA ROSA SHORES	1,619	1,684	1,866	1,866	1,944	1,944
54310030	CREEKS EDGE LANE	664	611	759	759	749	749
54310031	CROSS ROADS S/D	1,937	1,927	2,376	2,376	2,344	2,344
54310032	PARK LANE	921	957	929	929	916	916
54310033	STERLING POINT	1,713	1,717	2,004	2,004	1,977	1,977
54310034	VINEYARD S/D (THE)	3,681	3,825	4,167	4,167	4,111	4,111
54310035	MANDAVILLA S/D	4,300	4,440	4,371	4,371	4,312	4,312
54310036	QUAYSIDE VILLAGE	2,882	2,947	3,422	3,422	3,375	3,375
54310037	CREETWOOD PLACE S/D	9,112	9,270	10,313	10,313	10,173	10,173
54310038	BRIGHTON OAKS S/D	5,125	5,464	4,603	4,603	4,540	4,540
54310039	HABERSHAM S/D	5,345	5,549	4,962	4,962	4,895	4,895
5431004	HARVEST VILLAGE COURT	1,542	1,593	1,751	1,751	1,728	1,728
54310040	NORTH HARBOR S/D	5,398	5,606	5,795	5,795	5,716	5,716
54310041	GRAND RIDGE S/D	2,385	2,479	2,710	2,710	2,674	2,674
54310042	BERRYBROOK ESTATES	4,785	4,951	4,354	4,354	4,296	4,296
54310043	HARVEST POINT S/D	2,470	2,575	2,265	2,265	2,234	2,234
54310044	SUNDIAL ESTATES (1&2combined)	3,897	4,052	3,938	3,938	4,003	4,003
54310045	WATERSTONE S/D	3,367	3,500	3,217	3,217	3,208	3,208
54310046	GARDENBROOK S/D	4,770	5,089	4,820	4,820	4,754	4,754
54310047	CREETWOOD VILLAGE	6,175	6,419	5,965	5,965	5,884	5,884
54310048	LAURELWOOD S/D	4,960	5,660	3,327	3,327	3,318	3,318
54310049	PRO AM ESTATES	2,500	2,589	2,165	2,165	2,136	2,136
5431005	STONE CHASE - PHASE 1	10,944	17,603	19,440	19,440	19,176	19,176
54310050	COUNTRY MEADOWS	928	981	1,095	1,095	1,080	1,080
54310051	TANGLEWOOD OAKS S/D	3,722	3,879	4,248	4,248	4,191	4,191
54310052	ABERNATHY S/D	1,579	2,014	698	698	1,967	1,967
54310053	SOUNDSIDE MOORINGS S/D	792	863	810	810	799	799
54310054	SUMMERSET S/D	2,678	2,973	3,127	3,127	3,086	3,086
54310055	TREASURE ILES S/D	2,400	2,494	1,463	1,463	1,464	1,464
54310056	HARVEST POINT II S/D	1,948	2,485	2,146	2,146	2,117	2,117
54310057	PROMISE CREEK S/D	2,239	2,317	2,611	2,611	2,575	2,575
54310058	BAY PINES S/D	3,531	3,664	3,107	3,107	3,226	3,226
54310059	COVINGTON WOODS S/D	2,461	3,226	3,330	3,330	3,285	3,285
5431006	WINNERS GAIT S/D	11,418	13,745	12,661	12,661	12,488	12,488
54310060	FIELDCREST S/D	856	885	992	992	979	979
54310061	POLYNESIAN ISLE S/D	12,083	12,572	11,700	11,700	11,509	11,509
54310063	COTTAGES @ EAST RIVER S/D	3,065	3,188	3,103	3,103	3,061	3,061
54310064	SOUTHWOODS S/D	1,733	1,724	2,025	2,025	1,998	1,998
54310065	STANFORD DRIVE	857	855	1,152	1,152	1,136	1,136

**190 MSBU LIGHTING DISTRICTS**

**8168 LIGHTING EXPENDITURE**

FUNCTION 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
54310066	FERNWOOD DRIVE	851	950	1,061	1,061	1,046	1,046
54310067	INDIAN HILLS S/D	3,156	3,350	3,871	3,871	3,818	3,818
54310068	PACE MILL CREEK S/D	6,783	9,069	9,484	9,484	15,406	15,406
54310069	TERRA BELLA S/D	2,528	4,740	7,761	7,761	7,655	7,655
54310070	PLANTATION WOODS PHASE III		1,532	1,558	1,558	6,769	6,769
54310070	FALLING LEAVES COURT		1,301	1,146	1,146	1,130	1,130
54310072	WINDWARD COVE	0	0	2,107	0	2,185	2,185
54310073	ASHLEY PLANTATION					6,814	6,814
54310074	DIAMOND CREEK					4,545	4,545
54310075	FOXBORO					2,838	2,838
54310076	HIDDEN FOREST					686	686
54310077	LONGVIEW					578	578
		0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>		<b>\$250,264</b>	<b>\$275,799</b>	<b>\$287,197</b>	<b>\$285,090</b>	<b>\$308,872</b>	<b>\$308,872</b>
599001	RESERVES	0	0	0	0	0	0
<b>TOTAL APPROPRIATED</b>		<b>\$250,264</b>	<b>\$275,799</b>	<b>\$287,197</b>	<b>\$285,090</b>	<b>\$308,872</b>	<b>\$308,872</b>

**191 MSBU ROAD PAVING PROJECTS**

**MSBU REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
361 100	INTEREST EARNED	2,368	1,948	0	0	0	0
325 10071	CRESENT WOOD ROAD	0	5,401	0	0	0	0
325 10087	DESOTO STREET II (4 OF 5)	4,990	4,735	4,818	4,818	0	0
325 10089	HEMLOCK STREET (4 OF 5)	6,415	6,406	6,423	6,423	0	0
325 10090	LORRAINE COURT (4 OF 5)	9,872	5,900	5,958	5,958	0	0
325 10091	MIRANDA STREET (4 OF 4)	6,649	6,456	6,468	6,468	0	0
325 10092	PAMPLONA II (4 OF 4)	6,050	6,038	6,021	6,021	0	0
325 10093	WINFIELD DRIVE (4 OF 5)	2,055	2,059	2,052	2,052	0	0
325 10094	HAWTHORNE DRIVE (3 OF 3)	4,196	3,851	3,873	3,873	0	0
325 10095	HEMLOCK DRIVE II (3 OF 4)	3,104	2,616	2,598	2,598	0	0
325 10096	PECOS PASS (3 OF 3)	9,606	3,821	3,725	3,725	0	0
325 10097	WHITING ACRES GRADING (3 OF 3)	5,888	5,037	5,451	5,451	0	0
325 10106	BRYANT STREET PAVING	0	436	0	0	0	0
325 10116	CHAMPION GREEN (3 of 5)	0	12,789	13,193	13,193	13,887	13,193
325 10117	ELKHART DRIVE (3 of 5)	0	4,725	4,726	4,726	4,975	4,726
325 10118	TALLWOOD COURT (3 of 10)	0	5,405	5,407	5,407	5,692	5,407
325 10119	WINFIELD DRIVE II (3 of 5)	0	7,860	7,775	7,775	8,184	7,775
325 10121	LONGVIEW PAVING (2 of 3)	0	0	5,107	5,107	5,376	5,107
325	xxxxx PRIOR YEAR ROAD PROJECTS	4,812	0	0	0	0	0
	<b>TOTAL ASSESSMENTS</b>	<b>\$63,637</b>	<b>\$83,535</b>	<b>\$83,595</b>	<b>\$83,595</b>	<b>\$38,114</b>	<b>\$36,208</b>
	<b>OTHER FINANCING SOURCES</b>						
381 00022	FROM ROAD & BRIDGE	0	0	0	0	0	0
	<b>TOTAL OTHER SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUE &amp; OTHER</b>	<b>\$66,005</b>	<b>\$85,483</b>	<b>\$83,595</b>	<b>\$83,595</b>	<b>\$38,114</b>	<b>\$36,208</b>
399 001	CASH CARRY FORWARD	0	0	93,341	131,341	21,550	21,550
	<b>FUND TOTAL</b>	<b>\$66,005</b>	<b>\$85,483</b>	<b>\$176,936</b>	<b>\$214,936</b>	<b>\$59,664</b>	<b>\$57,758</b>
							<b>\$0</b>

**8169 ROAD PAVING EXPENDITURE**

FUNCTION 540 - TRANSPORTATION	ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
			ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>OTHER CONTRACTUAL SERVICES</b>								
534001	ADMIN FEES - P.A.	1,950	1,570	1,672	1,672	724	724	
5342005	WHITING ACRES	650	1,300	1,300	1,300	0	0	
53420092 a	CHAMPIONS GREEN (3 of 5)		57,969	64,020	64,020	6,051	6,051	
53420010	ELKHART DRIVE (3 of 5)		17,273	22,935	22,935	5,662	5,662	
5342006 b	TALLWOOD COURT (3 of 10)		7,700	44,277	44,277	36,577	36,577	
53420142	WINFIELD DRIVE II (3 of 5)		34,697	37,727	37,727	3,029	3,029	
53420145	LONGVIEW PAVING (2 of 3)	0	0	5,005	5,005	5,715	5,715	
53420XXX	PRIOR YEAR ROAD PROJECTS	0	0	0	0	0	0	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,600</b>	<b>\$120,509</b>	<b>\$176,936</b>	<b>\$176,936</b>	<b>\$57,758</b>	<b>\$57,758</b>	
<b>OTHER FINANCING USES</b>								
59100101	TRANSFER TO ROAD & BRIDGE	0	38,000	0	38,000	0	0	
59100201	TO DEBT SERVICE FUND	0	0	0	0	0	0	
	<b>TOTAL OTH FINANCING USES</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	

a Existing Grading

b Fund 191 Loan 4% 10 years, \$5,248

**INTENTIONALLY BLANK**

## 201 DEBT SERVICE FUND

REVENUE

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 100%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
361 000	INTEREST	4,503	1,540	0	0	0	0
<b>OPERATING TRANSFERS IN</b>							
381 0001	FM ELECTRIC FRANCHISE FUND	530,322	0	0	0	0	0
381 00011	FROM GENERAL FUND	3,429,146	292,429	292,429	292,429	291,996	291,996
381 00012	FM LOCAL OPTION TOURIST TAX	122,783	122,782	122,782	122,782	122,783	122,783
381 00013	FROM FIRE DISTRICT	381,955	397,346	379,861	397,346	381,614	381,614
381 00018	FROM CENTRAL PARKWAY MSBU	44,400	45,400	45,400	45,400	45,261	45,261
381 00019	FROM SKI WATCH SEWER MSBU	40,730	46,137	46,137	46,137	46,157	46,157
381 00021	FROM SANTA ROSA SHORES CANA	72,229	72,229	72,229	72,229	72,229	72,229
381 00026	FROM BERNATH PLACE MSBU	66,530	66,530	66,530	66,530	66,371	66,371
381 00027	FROM CORNELL DRIVE MSBU	0	40,727	40,727	40,727	0	0
381 00028	FROM WOODBINE SPRINGS MSBU	0	0	46,674	0	0	0
381 00030	FROM POLYNESIAN ISLE CANAL	132,332	127,377	127,377	127,377	105,433	105,433
381 00035	FROM DUKE DRIVE MSBU	49,517	28,282	49,517	49,517	49,545	49,545
381 00037	FROM SMUGGLER'S COVE MSBU	37,868	37,868	37,868	37,868	32,592	32,592
381 00038	FROM BLACKWATER RIVER MSBU	28,846	28,846	28,846	28,846	24,587	24,587
381 00039	FROM BEACH RENOURISH MSBU	896,072	0	62,599	62,599	0	0
381 00042	FROM JOSEPH CIRCLE MSBU	24,099	24,099	24,099	24,099	24,132	24,132
381 00045	FROM LONGHORN TRAIL MSBU	70,541	70,541	70,541	70,541	70,541	70,541
<b>TOTAL TRANSFERS IN</b>		<b>\$5,927,370</b>	<b>\$1,400,593</b>	<b>\$1,513,616</b>	<b>\$1,484,427</b>	<b>\$1,333,241</b>	<b>\$1,333,241</b>
<b>TOTAL TRANSFERS &amp; INTEREST</b>		<b>\$5,931,873</b>	<b>\$1,402,133</b>	<b>\$1,513,616</b>	<b>\$1,484,427</b>	<b>\$1,333,241</b>	<b>\$1,333,241</b>
385 001	DEBT PROCEEDS	0	0	0	0	0	0
399 001	CASH CARRY FORWARD	0	0	83,392	83,392	46,240	46,240
<b>FUND TOTAL</b>		<b>\$5,931,873</b>	<b>\$1,402,133</b>	<b>\$1,597,008</b>	<b>\$1,567,819</b>	<b>\$1,379,481</b>	<b>\$1,379,481</b>

0

**201 DEBT SERVICE FUND**

**0710 DEBT SERVICE EXPENDITURE**

Function 510 - GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>DEBT SERVICE - PRINCIPAL</b>							
5710012	CAPITAL IMP BOND RE-FI	269,992	274,694	279,063	279,063	283,922	283,922
5710014	VFD LOAN PAYOFF	218,492	223,925	229,350	229,350	235,080	235,080
5710015	VFD VEHICLE LOAN	55,780	57,107	58,445	58,445	59,855	59,855
5710016	VFD BUILDING LOAN	38,018	39,254	40,383	54,659	41,669	41,669
5710017	CENTRAL PARKWAY PAVING	33,137	34,970	37,151	37,151	39,125	39,125
5710018	SKI WATCH MSBU	12,809	13,273	13,756	13,756	0	0
5710024	BAGDAD COM.CTR DIST II	0	0				
571003	BERNATH PLACE	51,052	53,127	55,256	55,256	57,522	57,522
5710032	SANTA ROSA SPORTS PLEX	0	0				
5710033	POLYNESIAN ISLE CANAL	159,461	184,095	191,806	191,806	97,863	97,863
5710034	WOODBINE SPRINGS MSBU			36,977		0	0
5710035	DUKE DRIVE MSBU	41,315	45,235	45,754	45,754	47,489	47,489
5710037	SMUGGLER'S COVE MSBU	31,412	31,411	35,333	35,333	36,874	36,874
5710038	BLACKWATER RIVER MSBU	23,696	23,696	26,920	26,920	28,091	28,091
5710039	N.B. DUNE & BEACH RESTORE	822,619	205,655	60,468	60,468	0	0
571004	BAGDAD HERITAGE TRAIL	25,211	26,242	27,197	27,197	28,311	28,311
5710042	JOSEPH CIRCLE MSBU	18,334	19,394	20,512	20,512	21,694	21,694
5710043	TOURIST DEV CENTER	50,969	52,928	54,964	54,964	57,076	57,076
5710044	SANTA ROSA SHORES CANAL	54,351	56,937	58,554	58,554	0	0
5710046	LONGHORN TRAIL MSBU	62,911	64,332	65,786	65,786	0	0
5710047	SKI WATCH DREDGING	19,479	24,321	24,950	24,321	0	0
5710048	CORNELL DRIVE MSBU		0	31,713	30,689	0	0
57100XX	OLD DEBT	3,110,592	0	0	0	0	0
<b>TOTAL PRINCIPAL</b>		<b>\$5,099,630</b>	<b>\$1,430,596</b>	<b>\$1,394,338</b>	<b>\$1,369,984</b>	<b>\$1,034,571</b>	<b>\$1,034,571</b>
<b>DEBT SERVICE - INTEREST</b>							
5720012	CAPITAL IMP BOND RE-FI	22,437	17,735	12,933	12,933	8,074	8,074
5720014	VFD LOAN PAYOFF	40,373	34,868	29,295	29,295	23,569	23,569
5720015	VFD VEHICLE LOAN	8,315	6,972	5,610	5,610	4,211	4,211
5720016	VFD BUILDING LOAN	20,994	19,724	18,534	18,534	17,229	17,229
5720017	CENTRAL PARKWAY PAVING	11,902	10,819	8,250	8,250	6,276	6,276
5720018	SKI WATCH MSBU	2,862	2,398	1,880	1,880	0	0
5720024	BAGDAD COM.CTR DIST II	0	0				
572003	BERNATH PLACE	15,559	13,422	11,272	11,272	9,008	9,008
5720032	SANTA ROSA SPORTS PLEX	0	0				
5720033	POLYNESIAN ISLE CANAL	23,596	16,348	17,629	17,629	7,570	7,570
5720034	WOODBINE SPRINGS MSBU		0	9,697		0	0
5720035	DUKE DRIVE MSBU	7,047	5,508	3,764	3,764	2,028	2,028
5720037	SMUGGLER'S COVE MSBU	5,299	3,919	2,536	2,536	994	994
5720038	BLACKWATER RIVER MSBU	3,997	2,957	1,927	1,927	0	0
5720039	N.B. DUNE & BEACH RESTORE	26,682	1,932	2,131	2,131	755	755
572004	BAGDAD HERITAGE TRAIL	9,920	8,869	7,932	7,932	6,820	6,820
5720042	JOSEPH CIRCLE MSBU	5,846	4,764	3,588	3,588	2,405	2,405
5720043	TOURIST DEV CENTER	37,282	35,206	32,693	32,693	30,576	30,576
5720044	SANTA ROSA SHORES CANAL	17,878	15,292	13,676	13,676	0	0
5720046	LONGHORN TRAIL MSBU	7,629	6,181	4,755	4,755	0	0
5720047	SKI WATCH DREDGING	3,397	6,208	5,553	6,181	0	0
5720048	CORNELL DRIVE MSBU		0	9,015	10,038	0	0
57200XX	OLD DEBT	26,124	0	0	0	0	0
<b>TOTAL INTEREST</b>		<b>\$297,139</b>	<b>\$213,122</b>	<b>\$202,670</b>	<b>\$194,624</b>	<b>\$119,515</b>	<b>\$119,515</b>
<b>OTHER DEBT SERVICE</b>							
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
<b>OTHER FINANCING USES</b>							
5910000	TFR TO	132,332	0	0	0	0	0
5910012	TFR TO POLYNESIAN CANAL	0	0	0	0	0	0
<b>TOTAL OTHER USES</b>		<b>132,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESERVES</b>							
599001	RESERVES	0	0	0	0	225,395	225,395
<b>TOTAL RESERVES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,395</b>	<b>225,395</b>
<b>TOTAL APPROPRIATED</b>		<b>\$5,529,101</b>	<b>\$1,643,718</b>	<b>\$1,597,008</b>	<b>\$1,564,608</b>	<b>\$1,379,481</b>	<b>\$1,379,481</b>

## 302 OTHER CAPITAL PROJECTS

### CAPITAL PROJECT REVENUE

Function 510 - GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>REVENUE</b>							
331 5002	FEMA	98,239	0	0	0	0	0
361 0000	INTEREST EARNED	19,705	6,101	0	0	0	0
334 0001	FEMA (STATE)	10,343	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>128,287</b>	<b>6,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FUNDING SOURCES</b>							
381 0011	FROM GENERAL FUND	3,000,000	0	0	0	0	0
381 00010	FROM DISTRICT III REC FUND	371,345	34,218	0	23,718	0	0
381 0009	FROM DISTRICT I REC FUND	371,345	34,218	0	23,718	0	0
381 0003	FROM DISTRICT IV REC FUND	5,000	0	0	0	0	0
381 0012	FROM TDC FUND	0	0	0	0	0	0
	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>3,747,690</b>	<b>68,436</b>	<b>0</b>	<b>47,436</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE &amp; OTHER</b>	<b>\$3,875,977</b>	<b>\$74,537</b>	<b>\$0</b>	<b>\$47,436</b>	<b>\$0</b>	<b>\$0</b>
399 0001	CASH CARRIED FORWARD	0	0	4,000	4,000		0
	<b>FUND TOTAL</b>	<b>3,875,977</b>	<b>74,537</b>	<b>4,000</b>	<b>51,436</b>	<b>0</b>	<b>0</b>

### 0720 CAPITAL PROJECTS EXPENDITURE

Function 510 - GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>LAND ACQUISITION</b>							
561001	LAND ACQUISITION	0	39,800	0	0	0	0
	<b>TOTAL LAND</b>	<b>0</b>	<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUILDINGS/IMPROVEMENTS/EQUIPMENT</b>							
5620020	NAVARRE VIC	10,000	0	0	0		0
562001	BUILDINGS	0	0				0
5630042	IMP - WHITING AVIATION PARK	17,464	0	4,000	4,000	0	0
	<b>TOTAL BLDGS/IMP/EQUIPMENT</b>	<b>27,464</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
	<b>TOTAL GOVERNMENT EXPEND</b>	<b>27,464</b>	<b>39,800</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0</b>

### 0721 RECREATIONAL PROJECTS EXPENDITURE

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget			
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget					
<b>CAPITAL OUTLAY</b>										
<b>BUILDINGS/IMPROVEMENTS/EQUIPMENT</b>										
5620026	PACE COMMUNITY CENTER	813,626	(31,060)	0	47,436	0	0			
	<b>TOTAL BLDGS/IMP/EQUIPMENT</b>	<b>813,626</b>	<b>(31,060)</b>	<b>0</b>	<b>47,436</b>	<b>0</b>	<b>0</b>			
	<b>TOTAL RECREATION EXPEND</b>	<b>813,626</b>	<b>(31,060)</b>	<b>0</b>	<b>47,436</b>	<b>0</b>	<b>0</b>			
<b>DEPT 9302 CAPITAL NON-OPERATING</b>										
<b>OTHER EXPENSES</b>										
591XXX	TRANSFER TO OTHER FUNDS	661,310	413,816	0	0	0	0			
	<b>TOTAL OTHER EXPENSES</b>	<b>661,310</b>	<b>413,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>TOTAL EXPENDITURE &amp; TFRs</b>	<b>1,502,400</b>	<b>422,556</b>	<b>4,000</b>	<b>51,436</b>	<b>0</b>	<b>0</b>			
<b>NON-OPERATING</b>										
5990017	FUTURE CAPITAL OUTLAY	0	0	0	0	0	0			
	<b>TOTAL NON-OPERATING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>TOTAL APPROPRIATED</b>	<b>1,502,400</b>	<b>422,556</b>	<b>4,000</b>	<b>51,436</b>	<b>0</b>	<b>0</b>			

**311 DISTRICT ONE PROJECTS FUND**

**DISTRICT ONE REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361 0000	INTEREST EARNED	762	326	0	0	0	0
366 0004	DONATIONS	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	762	326	0	0	0	0
<b>OTHER FUNDING SOURCES</b>							
381 0011	FROM GENERAL FUND	0	0				
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	75,000	75,000	75,000	125,824	125,824
	TOTAL OTHER FUNDING SOURCES	75,000	75,000	75,000	75,000	125,824	125,824
	TOTAL REVENUE & OTHER	75,762	75,326	75,000	75,000	125,824	125,824
399 0001	CASH CARRIED FORWARD	0	0	0	120,096	0	0
	FUND TOTAL	75,762	75,326	75,000	195,096	125,824	125,824

**2321 DISTRICT ONE PROJECTS**

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>CAPITAL OUTLAY</b>							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<b>OTHER USES</b>							
59100001	TO GENERAL FUND	4,750	2,242	0	2,242	0	0
59100101	TO ROAD & BRIDGE FUND	0	0	0	0	0	0
59100110	TO RECREATION PROJECTS FD	0	0	0	0	0	0
59100302	TO CAPITAL PROJECTS FUND	371,345	34,218	0	23,718	0	0
	TOTAL TRANSFERS	376,095	36,460	0	25,960	0	0
	TOTAL EXPENDITURE & OTHER	376,095	36,460	0	25,960	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	169,136	125,824	125,824
	TOTAL APPROPRIATED	376,095	36,460	75,000	195,096	125,824	125,824

**312 DISTRICT TWO PROJECTS FUND**

**DISTRICT TWO REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
331	XXXX GRANTS	0	0	0	63,460	0	0
	TOTAL GRANTS	0	0	0	63,460	0	0
361	0000 INTEREST EARNINGS	2,762	1,797	0	0	0	0
366	0016 BAGDAD MILL SITE DONATION		5,600		5,600		
	TOTAL INTEREST	2,762	7,397	0	5,600	0	0
	<b>OTHER FUNDING SOURCES</b>						
381	0011 FROM GENERAL FUND	0	0				
381	0012 FROM LOCAL OPTION TOUR TAX		337,000		337,000		
381	10001 FROM ELECTRIC FRANCHISE FUND	75,000	75,000	75,000	75,000	125,824	125,824
	TOTAL OTHER FUNDING SOURCES	75,000	412,000	75,000	412,000	125,824	125,824
	<b>TOTAL REVENUE &amp; OTHER</b>	<b>77,762</b>	<b>419,397</b>	<b>75,000</b>	<b>417,600</b>	<b>125,824</b>	<b>125,824</b>
399	0001 CASH CARRIED FORWARD	0	0	0	1,265,467	0	0
	<b>FUND TOTAL</b>	<b>77,762</b>	<b>419,397</b>	<b>75,000</b>	<b>1,746,527</b>	<b>125,824</b>	<b>125,824</b>

**2322 DISTRICT TWO PROJECTS**

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
	<b>CAPITAL OUTLAY</b>						
5620022	BUILDING - DISTRICT TWO	70,650	1,108,949	0	1,245,925	0	0
5630033	BUILDINGS - OTHER DISTR TWO	0	10,171	0	461,529	0	0
5630034	BAGDAD MILL SITE IMP		7,219				
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>70,650</b>	<b>1,126,339</b>	<b>0</b>	<b>1,707,454</b>	<b>0</b>	<b>0</b>
5820019	ATHLETIC ASSOCIATION	0	0	0	0	0	0
	<b>OTHER USES</b>						
59100001	TO GENERAL FUND	18,400	0	0	0	0	0
59100101	TO ROAD & BRIDGE FUND	0	0	0	0	0	0
59100110	TO RECREATION PROJECTS FUND	0	0	0	0	0	0
59100302	TO CAPITAL PROJECTS FUND	0	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>89,050</b>	<b>1,126,339</b>	<b>0</b>	<b>1,707,454</b>	<b>0</b>	<b>0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	39,073	125,824	125,824
	<b>TOTAL APPROPRIATED</b>	<b>89,050</b>	<b>1,126,339</b>	<b>75,000</b>	<b>1,746,527</b>	<b>125,824</b>	<b>125,824</b>

**313 DISTRICT THREE PROJECTS FUND**

**DISTRICT THREE REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>MISCELLANEOUS</b>							
361	0000 INTEREST EARNED	863	369	0	0	0	0
	TOTAL MISCELLANEOUS	863	369	0	0	0	0
	TOTAL REVENUE	863	369	0	0	0	0
<b>OTHER FUNDING SOURCES</b>							
381	0011 FROM GENERAL FUND	0	0				
381	0001 FROM ELECTRIC FRANCHISE FUND	75,000	75,000	75,000	75,000	125,824	125,824
	TOTAL OTHER FUNDING SOURCES	75,000	75,000	75,000	75,000	125,824	125,824
	TOTAL REVENUE & OTHER	75,863	75,369	75,000	75,000	125,824	125,824
399	0001 CASH CARRIED FORWARD	0	0	0	151,570	0	0
	FUND TOTAL	75,863	75,369	75,000	226,570	125,824	125,824

**2323 DISTRICT THREE PROJECTS**

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>CAPITAL OUTLAY</b>							
552001	OPERATING SUPPLIES		1,403				
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,403	0	0	0	0
<b>AID TO OTHER ORGS</b>							
58100XX	AID TO OTHERS	25,000	25,000	0	25,000	0	0
<b>TRANSFERS OUT</b>							
59100001	TO GENERAL FUND	8,725	0	0	2,242	0	0
59100110	TO RECREATION PROJECTS FUND	0	2,242	0	0	0	0
59100302	TO CAPITAL FUND	371,345	34,218	0	23,718	0	0
	TOTAL TRANSFERS	380,070	36,460	0	25,960	0	0
	TOTAL EXPENDITURE & OTHER	405,070	62,863	0	50,960	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	175,610	125,824	125,824
	TOTAL APPROPRIATED	405,070	62,863	75,000	226,570	125,824	125,824

**314 DISTRICT FOUR PROJECT FUND**

**DISTRICT FOUR REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
361 0000	INTEREST EARNED	1,869	939	0	0	0	0
	TOTAL REVENUE	1,869	939	0	0	0	0
	OTHER FUNDING SOURCES						
381 0011	FROM GENERAL FUND	0	0				
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	75,000	75,000	75,000	125,824	125,824
	TOTAL OTHER FUNDING SOURCES	75,000	75,000	75,000	75,000	125,824	125,824
	TOTAL REVENUE & OTHER	76,869	75,939	75,000	75,000	125,824	125,824
399 0001	CASH CARRIED FORWARD	49,228	0	0	626,036	0	0
	FUND TOTAL	126,097	75,939	75,000	701,036	125,824	125,824

**2324 DISTRICT FOUR PROJECTS**

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
546001	REPAIR & MAINTENANCE	0	0	0	8,000		
582001	NAV BCH MARINE SIENCE CENTER	0	3,413	0	10,000		
	CAPITAL OUTLAY						
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS OTHER	6,000	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	6,000	3,413	0	0	0	0
	OTHER USES						
59100001	TO GENERAL FUND	120,942	17,228	0	17,228	0	0
59100101	TO ROAD&BRIDGE FUND	0	0	0	0	0	0
59100302	TO CAPITAL FUND	0	0	0	0	0	0
	TOTAL OTHER USES	120,942	17,228	0	17,228	0	0
	TOTAL EXPENDITURE & OTHER	126,942	20,641	0	17,228	0	0
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	665,808	125,824	125,824
	TOTAL APPROPRIATED	126,942	20,641	75,000	701,036	125,824	125,824

**315 DISTRICT V PROJECT FUND**

**TIGER POINT REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
361 0000	INTEREST EARNINGS	3,050	1,614	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>3,050</b>	<b>1,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FUNDING SOURCES</b>							
381 0011	FROM GENERAL FUND	0	0				
381 10001	FROM ELECTRIC FRANCHISE FUND	75,000	75,000	75,000	75,000	125,824	125,824
381 0023	FROM CAPITAL FUND	295,650					
	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>75,000</b>	<b>370,650</b>	<b>75,000</b>	<b>75,000</b>	<b>125,824</b>	<b>125,824</b>
	<b>TOTAL REVENUE &amp; OTHER</b>	<b>78,050</b>	<b>372,264</b>	<b>75,000</b>	<b>75,000</b>	<b>125,824</b>	<b>125,824</b>
399 0001	CASH CARRIED FORWARD	0	0	0	1,304,313	0	0
	<b>FUND TOTAL</b>	<b>78,050</b>	<b>372,264</b>	<b>75,000</b>	<b>1,379,313</b>	<b>125,824</b>	<b>125,824</b>

**2325 DISTRICT FIVE PROJECTS**

Function 570 - CULTURAL/RECREATION

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>CAPITAL OUTLAY</b>							
562001	BUILDINGS	58,349	0	0	41,075	0	0
5620027	TIGERPOINT COMMUNITY CENTER		1,055,995				
563001	IMPROVEMENTS OTHER	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>58,349</b>	<b>1,055,995</b>	<b>0</b>	<b>41,075</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS TO OTHER FUNDS</b>							
59100001	TO GENERAL FUND	26,422	21,375	0	21,375	0	0
59100101	TO ROAD&BRIDGE FUND	0	0	0	0	0	0
59100110	TO RECREATION PROJECT FUND	0	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>26,422</b>	<b>21,375</b>	<b>0</b>	<b>21,375</b>	<b>0</b>	<b>0</b>
	<b>TOTAL EXPENDITURE &amp; OTHER</b>	<b>84,771</b>	<b>1,077,370</b>	<b>0</b>	<b>62,450</b>	<b>0</b>	<b>0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	75,000	1,316,863	125,824	125,824
	<b>TOTAL APPROPRIATED</b>	<b>84,771</b>	<b>1,077,370</b>	<b>75,000</b>	<b>1,379,313</b>	<b>125,824</b>	<b>125,824</b>

**401 NAVARRE BEACH**

**NAVARRE BEACH REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>LICENSES &amp; PERMITS</b>							
329	0002 PERMITS	0	0	0	0	0	0
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>							
331	3504 FEDERAL GRANT	334,033	137,306	0	156,971	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>334,033</b>	<b>137,306</b>	<b>0</b>	<b>156,971</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
343	6001 WATER/SEWER COMB REVENUE	1,650,210	1,769,924	1,518,430	1,518,430	1,800,000	1,710,000
343	6002 WATER/SEWER LATE FEES	21,868	19,407	0	0	0	0
343	6003 CONNECTION FEES	18,300	91,500	0	0	0	0
343	6004 BILLING ADJUSTMENT	0	0	0	0	0	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,690,378</b>	<b>1,880,831</b>	<b>1,518,430</b>	<b>1,518,430</b>	<b>1,800,000</b>	<b>1,710,000</b>
<b>MISCELLANEOUS</b>							
361	100 INTEREST EARNED	8,450	4,022	5,000	5,000	5,000	5,000
369	0000 OTHER MISCELLANEOUS	0	2,438	0	0	0	0
381	0005 FROM SELF INSURANCE FUND		3,550	0	3,550	0	0
	<b>TOTAL MISCELLANEOUS</b>	<b>8,450</b>	<b>10,010</b>	<b>5,000</b>	<b>8,550</b>	<b>5,000</b>	<b>5,000</b>
	<b>TOTAL REVENUE</b>	<b>2,032,861</b>	<b>2,028,147</b>	<b>1,523,430</b>	<b>1,683,951</b>	<b>1,805,000</b>	<b>1,715,000</b>
<b>OTHER FUNDING SOURCES</b>							
384	0001 DEBT PROCEEDS	0	0	0	0	0	0
	<b>TOTAL OTHER FUNDING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RETAINED EARNINGS APPROPRIATED</b>							
399	0001 CASH CARRIED FORWARD	0	0	288,278	410,386	44,901	44,901
399	0005 TAP FEES CARRIED FORWARD	0	0	0	0	0	0
	<b>TOTAL RETAINED EARN APPROP</b>	<b>0</b>	<b>0</b>	<b>288,278</b>	<b>410,386</b>	<b>44,901</b>	<b>44,901</b>
	<b>FUND TOTAL</b>	<b>2,032,861</b>	<b>2,028,147</b>	<b>1,811,708</b>	<b>2,094,337</b>	<b>1,849,901</b>	<b>1,759,901</b>
					<b>1,332,573</b>		<b>0</b>

## 401 NAVARRE BEACH

COUNTY ENGINEER	FY 2012	FY 2013	FY 2014	FY 2015
NAVARRE BEACH UTILITY	10	10	9	9
TOTALS	10	10	9	9

## 0660 WATER/SEWER UTILITY EXPENSES

Function 530 - PHYSICAL ENVIRONMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	415,439	395,718	389,880	237,195	402,873	402,873
51310	OTHER SALARIES	0	0	0	0	0	0
	<b>SUBTOTAL - WAGES</b>	<b>415,439</b>	<b>395,718</b>	<b>389,880</b>	<b>237,195</b>	<b>402,873</b>	<b>402,873</b>
52110	FICA TAX - MATCHING	30,987	29,376	29,830	17,552	30,820	30,820
52210	RETIREMENT CONTRIBUTION	20,487	24,891	33,690	21,817	35,230	35,230
52310	H & A INSURANCE	79,388	83,239	88,100	54,933	93,340	93,340
52410	WORKER'S COMP. INS.	23,550	16,780	18,710	0	19,340	19,340
	<b>TOTAL PERSONNEL SERVICES</b>	<b>569,851</b>	<b>550,004</b>	<b>560,210</b>	<b>331,497</b>	<b>581,603</b>	<b>581,603</b>
<b>OPERATING EXPENSES</b>							
531001	PROF SERVICES - VARIOUS	18,184	16,151	25,000	1,485	25,000	25,000
5310016	PROF SERVICES - ENGINEERING	0	0	0	0	0	0
532001	AUDIT	0	0	1,250	0	1,250	1,250
534001	OTHER CONTRACT SERVICES	3,953	1,892	2,400	1,333	2,400	2,400
5340030	OTHER CONT. CO ACCOUNTING	66,049	66,050	66,050	38,529	66,050	66,050
540001	TRAVEL & PER DIEM	0	165	1,000	0	1,000	1,000
541001	COMMUNICATIONS	8,654	4,742	4,500	3,836	4,500	4,500
5420011	POSTAGE & FREIGHT	0	6,058		3,748	6,100	6,100
543001	UTILITY SERVICES	64,509	68,835	77,000	33,452	77,000	77,000
5430011	WASTE DISPOSAL	6,118	7,198	7,500	4,363	7,500	7,500
5430016	UTILITIES - WATER - CONTRACT	240,631	252,717	260,000	110,132	260,000	260,000
5440011	RENTALS & LEASES - EQUIPMENT	0	0	1,000	1,950	1,000	1,000
545001	INSURANCE & BONDS	8,050	8,050	8,050	0	8,050	8,050
546001	REPAIR & MAINTENANCE	145,394	172,971	140,000	198,787	184,700	184,700
549001	OTHER CURRENT CHARGES	463	445	8,500	80	8,500	8,500
549003	BAD DEBT EXPENSE	0	0	0	0	0	0
5490011	ADVERTISING	0	0	1,000	0	1,000	1,000
551001	OFFICE SUPPLIES	2,355	3,014	3,000	1,956	3,000	3,000
552001	OPERATING SUPPLIES	76,953	70,879	50,000	22,661	50,000	50,000
5520011	OPER - FUEL/LUB/OIL	17,628	13,104	18,000	6,589	18,000	18,000
554001	BOOKS/PUBS/SUBS	631	545	1,000	675	1,000	1,000
5540011	DUES & MEMBERSHIPS	749	1,680	3,000	111	3,000	3,000
5540012	TRAINING & EDUCATION	200	1,004	2,000	580	2,000	2,000
559001	DEPRECIATION	522,341	522,643	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,182,862</b>	<b>1,218,143</b>	<b>680,250</b>	<b>430,267</b>	<b>731,050</b>	<b>731,050</b>
<b>CAPITAL OUTLAY</b>							
562001	BUILDINGS	0	0	0	0	0	0
563001	OTHER THAN BUILDINGS	0	0	0	0	0	0
5630036	LIFT STATION MITIGATION	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE</b>							
571001	PRINCIPAL - UTILITY	381,935	0	396,029	0	427,371	427,371
572001	INTEREST - UTILITY	190,295	0	175,219	0	19,877	19,877
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>572,230</b>	<b>0</b>	<b>571,248</b>	<b>0</b>	<b>447,248</b>	<b>447,248</b>
<b>OTHER USES</b>							
59100901	TO GFAAG	0	0	0	0	0	0
	<b>TOTAL OTHER USES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESERVES</b>							
599001	RESERVE FOR CONTINGENCY	0	118,166	0	0	0	0
	<b>TOTAL RESERVES</b>	<b>0</b>	<b>118,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NAVARRE BEACH UTILITY EXPENSES</b>		<b>2,324,943</b>	<b>1,886,313</b>	<b>1,811,708</b>	<b>761,764</b>	<b>1,759,901</b>	<b>1,759,901</b>

**405 PETER PRINCE FIELD**

**REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 100%			
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget					
<b>INTERGOVERNMENTAL</b>										
<b>FEDERAL GRANTS</b>										
331	4101 FAA GRANT	27,873	155,640	0	0	0	0			
<b>STATE GRANTS</b>										
334	4101 FDOT - GRANT	235,572	54,513	0	0	0	0			
<b>TOTAL INTERGOVERNMENTAL</b>		<b>263,445</b>	<b>210,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>MISCELLANEOUS REVENUE</b>										
361	100 INTEREST	2,840	1,751	0	0	0	0			
381	005 FROM SELF INSURANCE FUND	0	0	140	140	0	0			
<b>RENT AND ROYALTIES</b>										
362	0061 HANGER RENTALS/LEASES	225,894	243,964	218,500	218,500	230,000	218,500			
362	0062 HANGAR LATE FEES	1,905	1,599	0	0	0	0			
362	0063 FBO LEASE	4,116	5,080	0	0	0	0			
369	0001 OTHER MISC REVENUE	231	3,250	0	0	0	0			
381	0011 FROM GENERAL FUND	0	0							
384	0005 FROM SELF INSURANCE FUND		140							
<b>TOTAL REVENUE</b>		<b>\$498,431</b>	<b>\$465,937</b>	<b>\$218,640</b>	<b>\$218,640</b>	<b>\$230,000</b>	<b>\$218,500</b>			
399	0001 CASH CARRIED FORWARD	0	0	1,760	728,250	940	940			
<b>FUND TOTAL</b>		<b>\$498,431</b>	<b>\$465,937</b>	<b>\$220,400</b>	<b>\$946,890</b>	<b>\$230,940</b>	<b>\$219,440</b>			

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**4021 PETER PRINCE EXPENDITURE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget			
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget					
<b>Function 540 - TRANSPORTATION</b>										
<b>PERSONNEL SERVICES</b>										
51210	REGULAR SALARIES	24,158	24,085	23,990	14,094	24,710	24,710			
	<b>SUBTOTAL - WAGES</b>	<b>24,158</b>	<b>24,085</b>	<b>23,990</b>	<b>14,094</b>	<b>24,710</b>	<b>24,710</b>			
52110	RETIREMENT CONTRIBUTION	1,517	2,305	4,390	2,581	5,230	5,230			
52310	H & A INSURANCE	2,734	3,048	3,170	1,848	3,360	3,360			
52410	WORKER'S COMP. INS	70	0	60	0	70	70			
<b>TOTAL PERSONNEL SERVICES</b>		<b>30,177</b>	<b>31,135</b>	<b>33,450</b>	<b>19,535</b>	<b>35,260</b>	<b>35,260</b>			
<b>OPERATING EXPENSES</b>										
531001	PROFESSIONAL SERVICES	178,962	66,692	33,100	9,935	15,000	15,000			
534001	OTHER CONTRACT SERVICES	1,676	17,522	15,000	376	15,000	15,000			
5340030	OTHER CONT - CO ACCOUNTING	13,720	13,720	13,720	8,003	13,720	13,720			
541001	COMMUNICATIONS	701	567	500	105	500	500			
543001	UTILITY SERVICES	24,424	15,141	28,000	20,547	28,000	28,000			
546001	REPAIR & MAINTENANCE	12,045	50,645	25,000	1,493	25,000	25,000			
552001	OPERATING SUPPLIES	0	44,355	1,000	300	1,000	1,000			
5540011	DUES & MEMBERSHIPS	645	705	600	0	600	600			
559001	DEPRECIATION	268,758	264,786	0	0	0	0			
<b>TOTAL OPERATING EXPENSES</b>		<b>\$500,931</b>	<b>\$474,133</b>	<b>\$116,920</b>	<b>\$40,759</b>	<b>\$98,820</b>	<b>\$98,820</b>			
<b>CAPITAL OUTLAY</b>										
5624101	BUILDINGS - T-HANGARS	0	0	0	0	0	0			
563001	IMPROVEMENTS OTHER	0	0	12,562	0	0	0			
564001	EQUIPMENT	0	0	57,840	0	0	0			
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$70,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>TOTAL EXPENSES &amp; OTHER</b>		<b>\$531,108</b>	<b>\$505,268</b>	<b>\$220,772</b>	<b>\$60,294</b>	<b>\$134,080</b>	<b>\$134,080</b>			
<b>RESERVES</b>										
599001	RESERVE FOR CONTINGENCIES	0	0	87,900	0	85,360	85,360			
<b>TOTAL APPROPRIATED</b>		<b>\$531,108</b>	<b>\$505,268</b>	<b>\$308,672</b>	<b>\$60,294</b>	<b>\$219,440</b>	<b>\$219,440</b>			

**411 LANDFILL ENTERPRISE FUND**

**REVENUE DETAIL**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 95%			
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget					
<b>OPERATING REVENUE</b>										
<b>LICENSES &amp; PERMITS</b>										
323	00700 FRANCHISE FEE SOLID WASTE		38,000							
329	0002 LANDFILL PERMITS	42,450	700	0	0	0	0			
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$42,450</b>	<b>\$38,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>CHARGES FOR SERVICES</b>										
343	4001 LANDFILL FEES	3,764,542	4,218,079	3,614,750	3,614,750	4,200,000	3,990,000			
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$3,764,542</b>	<b>\$4,218,079</b>	<b>\$3,614,750</b>	<b>\$3,614,750</b>	<b>\$4,200,000</b>	<b>\$3,990,000</b>			
<b>MISCELLANEOUS</b>										
361	100 INTEREST INCOME	19,281	7,948	47,500	47,500	50,000	47,500			
362	010 LEASE WFL RECYCLE/RAINBOW		34,100							
365	0001 SALE OF RECYCLED MATERIAL	306,836	113,169	332,500	332,500	350,000	332,500			
369	0000 MISCELLANEOUS INCOME	110	15,694	0	0	0	0			
381	0011 FROM GENERAL FUND	0	8,500	0	8,500					
381	0005 FROM SELF INSURANCE FUND		12,870	0	12,870					
	<b>TOTAL MISCELLANEOUS</b>	<b>\$326,227</b>	<b>\$192,281</b>	<b>\$380,000</b>	<b>\$401,370</b>	<b>\$400,000</b>	<b>\$380,000</b>			
	<b>TOTAL REVENUE</b>	<b>\$4,133,219</b>	<b>\$4,449,060</b>	<b>\$3,994,750</b>	<b>\$4,016,120</b>	<b>\$4,600,000</b>	<b>\$4,370,000</b>			
389	0901 CAPITAL CONTRIBUTION	0	0	0	0	0	0			
	<b>TOTAL CAPITAL CONTRIBUTION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
<b>RETAINED EARNINGS APPROPRIATED</b>										
399	0001 CASH CARRIED FORWARD	0	0	0	1,133,641		0			
399	0411 LANDFILL CLOSURE	0	0	0	0	0	0			
	<b>TOTAL RETAINED EARN APPROP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,133,641</b>	<b>\$0</b>	<b>\$0</b>			
	<b>FUND TOTAL</b>	<b>\$4,133,219</b>	<b>\$4,449,060</b>	<b>\$3,994,750</b>	<b>\$5,149,761</b>	<b>\$4,600,000</b>	<b>\$4,370,000</b>			

\$0

**411 LANDFILL ENTERPRISE FUND**

COUNTY ENGINEER	FY 2012	FY 2013	FY 2014	FY 2015
Environmental Division				
Landfill Local	28	28	26	32
Recycling	6	6	6	0
TOTALS	34	34	32	32

**2400 LANDFILL - LOCAL**

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONAL COSTS</b>							
51210	REGULAR SALARIES	1,086,574	1,121,435	1,171,230	652,031	1,209,896	1,209,896
51310	OTHER SALARIES	8,166	0	0	0	0	0
	<b>SUBTOTAL - WAGES</b>	<b>\$1,094,740</b>	<b>\$1,121,435</b>	<b>\$1,171,230</b>	<b>\$652,031</b>	<b>\$1,209,896</b>	<b>\$1,209,896</b>
52110	FICA TAX - MATCHING	79,506	81,137	89,600	47,345	92,560	92,560
52210	RETIREMENT CONTRIBUTION	53,828	65,399	89,310	49,046	95,850	95,850
52310	H & A INSURANCE	274,745	318,626	355,470	188,459	354,270	354,270
52410	WORKERS COMPENSATION INS	143,210	143,840	129,190	0	133,450	133,450
52610	OPEB	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$1,646,029</b>	<b>\$1,730,437</b>	<b>\$1,834,800</b>	<b>\$936,881</b>	<b>\$1,886,026</b>	<b>\$1,886,026</b>
<b>OPERATING EXPENSES</b>							
531001	PROF SER-VARIOUS	100,701	188,894	100,000	59,573	100,000	100,000
5310017	ENG CONTAMINATION	1,115	0	20,000	2,800	20,000	20,000
5310033	PROF SER - LAB ANALYSIS	27,975	48,582	80,000	28,598	80,000	80,000
534001	OTHER CONTRACTUAL SERVICES	50,210	119,795	50,000	29,611	50,000	50,000
53100171	HAZARDOUS WASTE RECOVERY			70,000	7,072	70,000	70,000
534003	OTHER CONT - CO ACCOUNTING	22,430	22,430	27,000	15,750	27,000	27,000
5340037	WASTE TIRE SERVICE	11,443	12,858	12,000	5,955	12,000	12,000
540001	TRAVEL & PER DIEM	6,474	5,510	10,000	3,311	10,000	10,000
541001	COMMUNICATIONS	13,862	10,061	10,000	4,363	10,000	10,000
542001	POSTAGE & FREIGHT	0	535	1,200	363	1,200	1,200
543001	UTILITY SERVICES	43,969	43,061	50,000	20,505	50,000	50,000
5430017	UTILITY - LECHATE TREATMENT	729	981	20,000	619	20,000	20,000
544001	RENTALS & LEASES	8,086	11,610	15,000	10,094	15,000	15,000
5440011	RENTALS & LEASES - EQUIPMENT	15,422	41	0	0	0	0
545001	INSURANCE & BONDS	9,280	9,280	9,280	0	9,280	9,280
546001	REPAIR & MAINTENANCE	282,095	366,622	320,000	146,008	320,000	320,000
5460013	R/M - RADIO EQUIPMENT	0	0	0	0	0	0
5460018	R/M - PERMITTING	250	18,100	5,000	7,813	5,000	5,000
5460021	R/M - EROSION	1,173	863	5,000	2,508	5,000	5,000
5460022	R/M - LANDFILL	68,382	36,054	70,000	24,094	70,000	70,000
5460023	CLOSURE ACCRUAL GASB 18	0	0		0	0	0
549001	OTHER CURRENT CHARGES	0	0	0	0	0	0
5490011	ADVERTISING	0	1,029	3,000	885	3,000	3,000
5490013	AMORTIZATION	0	35,898		0	0	0
551001	OFFICE SUPPLIES	5,474	6,499	10,000	6,395	10,000	10,000
552001	OPERATING SUPPLIES	19,909	25,119	25,000	13,562	25,000	25,000
5520011	OPER - FUEL/LUB/OIL	285,227	346,115	300,000	132,948	300,000	300,000
5520014	OPER - TOOLS/SMALL EQUIP	1,501	2,393	3,000	2,884	3,000	3,000
5520016	OPER - UNIFORMS	6,886	7,907	8,000	4,006	8,000	8,000
554001	BOOKS/PUBS/SUBS	383	689	500	470	500	500
5540011	DUES & MEMBERSHIPS	1,601	2,353	2,500	2,204	2,500	2,500
5540012	EDUCATION & TRAINING	4,710	6,816	8,000	4,329	8,000	8,000
559001	DEPRECIATION EXPENSE	520,500	588,301	0	0	0	0
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$1,509,787</b>	<b>\$1,918,396</b>	<b>\$1,234,480</b>	<b>\$536,720</b>	<b>\$1,234,480</b>	<b>\$1,234,480</b>
<b>CAPITAL OUTLAY</b>							
562001	BUILDINGS	0	0	13,000	3,471	0	0
563001	IMPROVEMENTS	10,000	0	1,341,927	807,236	316,270	316,270
564001	MACHINERY & EQUIPMENT	573,500	0	472,000	26,159	0	0
568001	INTANGIBLE ASSETS - SOFTWARE	15,000	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$598,500</b>	<b>\$0</b>	<b>\$1,826,927</b>	<b>\$836,866</b>	<b>\$316,270</b>	<b>\$316,270</b>
<b>DEBT SERVICE</b>							
5710012	PRINCIPAL - 00 CAP IMP BOND	0	0	279,600	209,155	283,922	283,922
5720012	INTEREST - 00 CAP IMP BOND	21,147	17,455	12,965	7,707	8,073	8,073
573001	OTHER DEBT SERVICE COSTS	0	0	0	0	0	0
	<b>TOTAL DEBT SERVICE</b>	<b>\$21,147</b>	<b>\$17,455</b>	<b>\$292,565</b>	<b>\$216,862</b>	<b>\$291,995</b>	<b>\$291,995</b>

<b>PUBLIC ASSISTANCE</b>						
5820017	CLEAN COMMUNITY	0	60,000	60,000	60,000	60,000
	<b>TOTAL PUBLIC ASSISTANCE</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>RESERVES</b>						
599001	RESERVE FOR CONTINGENCIES	0	0	256,635	256,635	581,229
	<b>TOTAL RESERVES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,635</b>	<b>\$256,635</b>	<b>\$581,229</b>
	<b>TOTAL LANDFILL LOCAL</b>	<b>\$3,775,463</b>	<b>\$3,726,288</b>	<b>\$5,505,407</b>	<b>\$2,843,964</b>	<b>\$4,370,000</b>
						<b>\$4,370,000</b>

2430 RECYCLING EXPENDITURE

Function 530 - Physical Environment

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	86,550	0	0	0	0	0
51310	SALARIES OTHER	0	0	0	0	0	0
	<b>SUBTOTAL - WAGES</b>	<b>\$86,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
52110	FICA TAX - MATCHING	5,892	0	0	0	0	0
52210	RETIREMENT CONTRIBUTION	3,427	0	0	0	0	0
52310	H & A INSURANCE	29,826	0	0	0	0	0
52410	WORKERS COMP INS	22,920	0	0	0	0	0
52610	OPEB	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$148,615</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING EXPENSES</b>							
534001	OTHER CONTRACTUAL SERVICES	67,555	0	0	0	0	0
540001	TRAVEL & PER DIEM	4,673	0	0	0	0	0
541001	COMMUNICATIONS	5,075	0	0	0	0	0
542001	POSTAGE & FREIGHT	0	0	0	0	0	0
543001	UTILITY SERVICES	8,311	0	0	0	0	0
545001	INSURANCE & BONDS	8,200	0	0	0	0	0
5460013	R/M - RADIO EQUIPMENT	0	0	0	0	0	0
5460015	R/M - EQUIPMENT	59,422	0	0	0	0	0
5460024	R/M - RECYCLING BUILDING	0	0	0	0	0	0
5490011	ADVERTISING	463	0	0	0	0	0
551001	OFFICE SUPPLIES	53	0	0	0	0	0
552001	OPERATING SUPPLIES	12,441	0	0	0	0	0
5520011	OPER - FUEL/LUB/OIL	56,723	0	0	0	0	0
5520014	OPER - TOOLS/SMALL EQUIP	1,122	0	0	0	0	0
5520016	OPER - UNIFORMS	1,474	0	0	0	0	0
554001	BOOKS/PUBS/SUBS	395	0	0	0	0	0
5540012	EDUCATION & TRAINING	282	0	0	0	0	0
559001	DEPRECIATION	77,756	41,945	0	0	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$303,945</b>	<b>\$41,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>							
562001	BUILDINGS	0	0	0	0	0	0
563001	IMPROVEMENTS	0	0	0	0	0	0
564001	MACHINERY & EQUIPMENT	0	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5820017	CLEAN COMMUNITY	\$0	\$0				
	<b>TOTAL RECYCLING</b>	<b>\$452,560</b>	<b>\$41,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**501 SELF INSURANCE**

**REVENUE**

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 REVENUE @ 100%	2014/2015 REVENUE @ 100%
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>INTERGOVERNMENTAL</b>							
33X	5002 FEMA	1,711,303	0	0	0	0	0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,711,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
341	2001 WORKMENS COMP PREMIUMS	663,575	612,067	638,066	638,066	648,836	648,836
341	2002 GENERAL LIABILITY PREMIUM	252,575	244,230	254,370	254,370	255,370	255,370
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>916,150</b>	<b>856,297</b>	<b>892,436</b>	<b>892,436</b>	<b>904,206</b>	<b>904,206</b>
<b>FINES &amp; FORFEITS</b>							
351	0002 RESTITUTION	0	0	0	0	0	0
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS INCOME</b>							
361	100 INTEREST EARNED	12,888	9,325	20,000	20,000	20,000	20,000
369	0000 MISCELLANEOUS REVENUE	40	2,128	0	0	0	0
369	0003 REFUND PRIOR YR EXP	8,419	150	0	0	0	0
369	0005 SELF INSURANCE SETTLEMENT	210,772	78,899	150,000	150,000	150,000	150,000
369	0006 INSURANCE PREMIUMS	0	630,612	450,000	450,000	450,000	450,000
369	0051 W/C SETTLEMENT		81,575				
369	90011 AFFORDABLE CARE ACT REBATE	750,873	0	336,765	336,765	74,727	74,727
	<b>TOTAL MISCELLANEOUS</b>	<b>982,992</b>	<b>802,689</b>	<b>956,765</b>	<b>956,765</b>	<b>694,727</b>	<b>694,727</b>
	<b>TOTAL REVENUE</b>	<b>3,610,445</b>	<b>1,658,986</b>	<b>1,849,201</b>	<b>1,849,201</b>	<b>1,598,933</b>	<b>1,598,933</b>
381	0011 FROM GENERAL FUND	500,000	787,524	490,064	490,064	500,000	500,000
399	0001 CASH CARRIED FORWARD	0	0	350	128,657	346,833	346,833
	<b>REVENUE, TFRS &amp; FUND BALANCE</b>	<b>4,110,445</b>	<b>2,446,510</b>	<b>2,339,615</b>	<b>2,467,922</b>	<b>2,445,766</b>	<b>2,445,766</b>

\$0

**0750 SELF INSURANCE EXPENDITURE**

HUMAN RESOURCES	FY 2012	FY 2013	FY 2014	FY 2015
RISK MANAGEMENT	3	3	3	3
TOTALS	3	3	3	3

Function 510 - GENERAL GOVERNMENT

ACCOUNT	DESCRIPTION	2011/2012	2012/2013	2013/2014		2014/2015 Requested Budget	2014/2015 Adopted Budget
		ACTUAL Budget	ACTUAL Budget	ADOPTED Budget	1-May-14 Budget		
<b>PERSONNEL SERVICES</b>							
51210	REGULAR SALARIES	197,594	181,692	189,470	189,470	194,936	194,936
	<b>SUBTOTAL - WAGES</b>	<b>\$197,594</b>	<b>\$181,692</b>	<b>\$189,470</b>	<b>\$189,470</b>	<b>\$194,936</b>	<b>\$194,936</b>
52110	FICA TAX - MATCHING	13,348	11,984	14,490	14,490	14,910	14,910
52210	RETIREMENT CONTRIBUTION	8,792	11,392	19,420	19,420	19,600	19,600
52310	H & A INSURANCE	39,256	45,838	47,530	47,530	50,360	50,360
52410	WORKERS COMP INS	590	480	510	510	530	530
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$259,580</b>	<b>\$251,386</b>	<b>\$271,420</b>	<b>\$271,420</b>	<b>\$280,336</b>	<b>\$280,336</b>
<b>OPERATING COSTS</b>							
5310020	MEDICAL CONSULTANT	10,500	12,000	12,000	12,000	12,000	12,000
5310047	MEDICAL CLAIMS	48,804	44,730	42,000	42,000	45,000	45,000
534001	OTHER CONTRACT SERVICES	7,858	56,805	18,500	18,500	25,000	25,000
534003	OTHER CONT - CO ACCOUNTING	67,930	67,930	67,930	67,930	67,930	67,930
540001	TRAVEL & PER DIEM	5,403	7,492	6,000	6,000	6,000	6,000
541001	COMMUNICATIONS	335	0	0	0	0	0
542001	POSTAGE & FREIGHT	485	860	1,500	1,500	1,500	1,500
5450011	COUNTY PAID LIFE	77,183	76,614	80,000	80,000	80,000	80,000
546001	REPAIR & MAINTENANCE	1,487	1,947	2,000	2,000	2,000	2,000
549001	OTHER CURRENT CHARGES	0	0	500	500	500	500
5490014	WORKERS COMPENSATION	100,156	1,012,122	750,000	750,000	850,000	850,000
5490017	SAFETY AWARDS	9,953	7,068	10,500	10,500	10,500	10,500
5490018	AUTO LIABILITY	172,181	186,375	200,000	200,000	200,000	200,000
5490019	GENERAL LIABILITY	117,941	93,486	200,000	200,000	200,000	200,000
549002	PROPERTY AND BUILDINGS	210,819	168,128	150,000	150,000	175,000	175,000
5490021	INS - CONTR EQUIP LIABILITY	18,767	38,995	50,000	50,000	50,000	50,000
5490022	EXCESS HEALTH CLAIMS	530,822	424,278	400,000	400,000	400,000	400,000
5490023	SELF-INSURANCE ASSESSMENT	17,187	12,052	13,500	13,500	13,500	13,500
551001	OFFICE SUPPLIES	2,060	2,053	3,000	3,000	3,000	3,000
552001	OPERATING SUPPLIES	13,276	15,248	18,500	19,300	18,500	18,500
554001	BOOKS/PUBS/SUBS	370	0	150	150	150	150
5540011	DUES & MEMBERSHIPS	730	714	850	850	850	850
5540012	TRAINING & EDUCATION	253	2,786	4,000	4,000	4,000	4,000
559001	DEPRECIATION EXPENSE	1,439	1,157	0	0	0	0
	<b>TOTAL OPERATING COSTS</b>	<b>1,415,939</b>	<b>2,232,840</b>	<b>2,030,930</b>	<b>2,031,730</b>	<b>2,165,430</b>	<b>2,165,430</b>
564001	EQUIPMENT	0	0	0	6,600	0	0
59100001	TO GENERAL FUND	0	274,245	0	0	0	0
59100101	TO ROAD & BRIDGE		42,460	0	0	0	0
59100102	TO FINE & FORFEITURE		1,890	0	0	0	0
59100105	TO E-911 FUND		1,610	0	0	0	0
59100401	TO N.B. ENTERPRISE FUND		3,550	0	0	0	0
59100405	TO PETER PRINCE FIELD		140	0	0	0	0
59100411	TO LANDFILL ENTERPRISE FUND		12,870	0	0	0	0
	<b>TOTAL TRANSFER OUT</b>	<b>336,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
599001	RESERVE FOR CONTINGENCIES	0	0	37,265	36,465		0
	<b>TOTAL EXPENDITURE &amp; RESERVES</b>	<b>1,675,519</b>	<b>2,820,991</b>	<b>2,339,615</b>	<b>2,346,215</b>	<b>2,445,766</b>	<b>2,445,766</b>